

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., et al.,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)

-x-

GLOBAL NOTES PERTAINING TO DEBTORS' SCHEDULES AND STATEMENTS

On September 15, 2008 (the "Petition Date"), and on the dates listed below, Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Date Filed
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08
Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

¹ Dismissed on 2/24/09.

² A chapter 15 petition for recognition of a foreign main proceeding and a concurrent motion to dismiss the chapter 11 case of Lehman Brothers Finance SA are currently pending in the Bankruptcy Court.

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.³

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

1. **Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions of all information contained in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

³ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior because, as noted above, its chapter 11 case was dismissed by order of the Bankruptcy Court, dated February 24, 2009.

2. **“As of” Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the “Court Orders”), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the Petition Date. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the Petition Date. Nonetheless, the Schedules and Statements reflect the Debtors’ assets and liabilities as they existed on the eve of the Petition Date. Claims for general trade payables listed on Schedule F, however, may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

3. **SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate. LBI’s SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI’s foreign affiliates.
4. **Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent at the Petition Date or at any time prior to the Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective petition dates or any time prior to the Petition Date.

5. **Current Market Value — Net Book Value.** In many instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors’ property interests that are not maintained or readily available. However, the Debtors’ inventory positions are accounted for with mark-to-market accounting incorporating valuations as of the Petition Date, while the remaining assets, unless otherwise indicated, reflect the net book values of the Debtors’ assets, as recorded in the Debtors’ books and records, as of the Petition Date and may not reflect the net realizable value of the assets. Amounts ultimately realized will vary, at some times materially, from net book value.
6. **Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Date, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
7. **Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of the Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the Petition Date. Assets and liabilities that may result, or may have resulted, from the termination of derivatives contracts are not included on the Debtors' Schedules B, D, or F, as may be applicable. Potential additional assets and/or liabilities associated with the Debtors' derivative contracts will not be disclosed until the Debtors have completed their analysis of their books and records and the numerous derivative transactions..
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices.
12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presidents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.
13. **Setoffs.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory.
17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.

18. **Schedules.**

- a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
- b. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
- c. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of September 14, 2008. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
- d. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
- e. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

- f. **Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association (“VEBA”) established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.
- g. **Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors’ responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming “Lehman” or “Lehman Brothers”). In such cases, the litigation is disclosed by LBHI’s in response to Statement question 4 and claims are listed on LBHI’s Schedule F as a contingent, unliquidated and disputed liabilities.

- h. **Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors’ obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

- i. **Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor

and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- a. **Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors' fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors' internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.
- b. **Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- c. **Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.
 - i. **Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. **Statement Question 3c.** The payments listed on the Debtors' response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- d. **Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties' right to hold, attach garnish or seize such funds.
- e. **Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors' consolidated entity accounts payable and disbursement systems.
- f. **Statement question 8 – Losses.** The Debtors' responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- g. **Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the petition date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- h. **Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor's response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- i. **Statement question 18 – Nature, location and name of business.** The Debtors' responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an "SEC-filer").

- j. **Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.
- k. **Statement question 20 – Inventory.** The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the “Non-physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to the Petition Date.
- l. **Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s petition date.

United States Bankruptcy Court
Southern District Of New York

In re Lehman Brothers OTC Derivatives Inc.,
 Debtor

Case No. 08-13893 (JMP)

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property		1	\$ 0.00		
B - Personal Property		8	\$ 3,828,790,245.93		
C - Property Claimed as Exempt		1			
D - Creditors Holding Secured Claims		1		\$ Undetermined	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		2		\$ Undetermined	
F - Creditors Holding Unsecured Nonpriority Claims		4		\$ Undetermined	
G - Executory Contracts and Unexpired Leases		59			
H - Codebtors		1			
I - Current Income of Individual Debtor(s)	No				\$ N/A
J - Current Expenditures of Individual Debtors(s)	No				\$ N/A
TOTAL		77	\$ 3,828,790,245.93	\$ Undetermined	

In re Lehman Brothers OTC Derivatives Inc.,
DebtorCase No. 08-13893 (JMP)
(If known)**SCHEDULE A – REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
		Total ►	\$ 0.00	

(Report also on Summary of Schedules.)

In re Lehman Brothers OTC Derivatives Inc.,
Debtor

Case No. 08-13893 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X	See attached rider		\$4,657.54
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X	Although no specific insurance policy is in place for this Company, the Company is a beneficiary on the policies of Lehman Brothers Holdings Inc. ("LBHI"). These policies are listed on rider B9 of the LBHI Schedule B.		
10. Annuities. Itemize and name each issuer.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers OTC Derivatives Inc.,
DebtorCase No. 08-13893 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X	See Debtors' response to Schedule B30 for a listing of the Debtors' investment interest in non-affiliate entities		
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X	See Debtors' response to Schedule 30 - Inventory		
16. Accounts receivable.	X	See attached rider		\$1,732,176,034.54
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers OTC Derivatives Inc.,
DebtorCase No. 08-13893 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		See attached rider		\$1,562,434,729.80
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers OTC Derivatives Inc.,
DebtorCase No. 08-13893 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.		See attached rider		\$534,174,824.05
				\$ 3,828,790,245.93

_____ 3 continuation sheets attached Total ►

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

In re: Lehman Brothers OTC Derivatives Inc.

Case No. 08-13893 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.2 - Bank Accounts

BANK	ADDRESS	ACCOUNT NUMBER
J.P. Morgan Chase & Co.	277 Park Avenue NY, NY 11017	066-624-770
J.P. Morgan Chase & Co.	277 Park Avenue NY, NY 11017	LBK
J.P. Morgan Chase & Co.	277 Park Avenue NY, NY 11017	066-626277
J.P. Morgan Chase & Co.	277 Park Avenue NY, NY 11017	066-626412
Lehman Brothers Asset Management	125 High Street 17 Floor, Boston, MA 02110-2704	150006810
Bank of New York	One Wall Street 41st Floor NY, NY 10286	382232

Note: Sum total of bank balances per the general ledger is \$4657.54 and is subject to book-bank reconciliation differences

In re: Lehman Brothers OTC Derivatives Inc.

Case No. 08-13893 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
LB International (Europe) - Inter Company Collateral Receivable	\$29,524,122.59
Lehman Brothers Inc. - Inter Company Collateral Receivable	\$52,623,657.42
Lehman Brothers Inc. - Inter Company Commodity Receivable	\$3,957,953.34
Lehman Brothers Inc. - Inter Company Interest Receivable	\$74,671.67
Lehman Brothers Securities N.V. - Inter Company Receivable	\$5,049.96
CUST REC - CASH COLLATERAL	\$1,119,353,846.36
CUST REC-SECURITIES-STREET	-\$2,114,354.02
DUE FROM OTHERS-INTEREST REC.	\$570,656.05
INTER-COMPANY	\$462,332,985.96
REC.FROM B/D- DEPOSITS	\$65,575,940.21
REC.FROM B/D-CMDTY BROKERAGE	\$21,505.00
REC.FROM CLEARING ORGS.	\$250,000.00
Total	<u>\$1,732,176,034.54</u>

In re: Lehman Brothers OTC Derivatives Inc.

Case No. 08-13893 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.30 - Inventory

DESCRIPTION	NET BOOK VALUE
OTHER - FLASH TO GL REC	-\$729,031.00
US CORPORATE LOANS	\$717,248,881.00
EQUITIES- U.S.	\$809,783,156.00
FOREIGN EQUITIES	\$1,482,699.00
MARK-TO-MARKET SWAPS	-\$506,889,482.00
DERIVATIVES	\$545,914,053.74
DERIVATIVE LIQUIDITY RESERVE	-\$5,593,042.00
LB Special Financing Inc. - Inter Company Derivative Receivable	\$1,217,495.06
Total	<u>\$1,562,434,729.80</u>

In re: Lehman Brothers OTC Derivatives Inc.

Case No. 08-13893 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.35 - Other personal property of any kind

DESCRIPTION	NET BOOK VALUE
STREETSIDE BRIDGE	\$4,370.00
Lehman Brothers Inc. - Inter Company Reverse Repos	\$487,369,769.05
LB International (Europe) - Inter Company Borrow vs Cash	\$46,800,685.00
Total	<u>\$534,174,824.05</u>

In re Lehman Brothers OTC Derivatives Inc.,
Debtor

Case No. 08-13893 (JMP)
(If known)

SCHEDULE C – PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

11 U.S.C. § 522(b)(2)
 11 U.S.C. § 522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$136,875.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable			

B6D (Official Form 6D) (12/07)

In re Lehman Brothers OTC Derivatives Inc.,
DebtorCase No. 08-13893 (JMP)
(if known)**SCHEDELE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112, and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.



Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 63094505 DATED 9/06/2006	X	X	X	Undetermined	Undetermined
FENWAY CAPITAL, LLC C/O HUDSON CASTLE GROUP INC. 810 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10019			VALUE \$ Undetermined					
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
0 continuation sheets attached			Subtotal ► (Total of this page)				\$ Undetermined	\$Undetermined
			Total ► (Use only on last page)				\$ Undetermined	\$Undetermined

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (12/07)

In re Lehman Brothers OTC Derivatives Inc.,
Debtor

Case No. 08-13893 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers OTC Derivatives Inc.,
Debtor

Case No. 08-13893 (JMP)
(if known)

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

0 continuation sheets attached

B6F (Official Form 6F) (12/07)

In re Lehman Brothers OTC Derivatives Inc.,
DebtorCase No. 08-13893 (JMP)
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. See attached rider: Schedule F Litigation				X	X	X	Undetermined
ACCOUNT NO. See attached rider: Schedule F Payables							Undetermined
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal ►							\$ Undetermined
Total ►							\$ Undetermined
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

0 continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

Schedule E:
Creditors Holding Unsecured Nonpriority Claims
Litigation

Creditor name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Baehr Trusts Group	c/o David B. Kahn	One Northfield Plaza	Suite 100	Northfield	IL	60093	UNITED STATES	Securities Litigation	Y	Y	Y	Undetermined
Zuckerman, Michael	c/o Arthur Abbey and Nancy Kaboolian	Abby Spanier Rodd Abrams & Paradis, LLP	212 East 39th Street	New York	NY	10016	UNITED STATES	Securities Litigation	Y	Y	Y	Undetermined

Schedule E:
Creditors Holding Unsecured Nonpriority Claims
Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Alphadyne InternationalMaster						UNITED STATES	Customer Payable	N	N	N	\$750,120.00
Capstone Investment AdvA/C Cap						UNITED STATES	Customer Payable	N	N	N	\$2,741,064.00
Capstone Limited							I/C Receivable/Payable	N	N	N	\$2,193.06
Cent Cst Cap Advs A/C CenterC						UNITED STATES	Customer Payable	N	N	N	\$940,143.00
Credit Suisse Capital LLC						UNITED STATES	Customer Payable	N	N	N	\$306,501.00
DB ABSOLUTE RETURN STRATEGIA/C						UNITED STATES	Customer Payable	N	N	N	\$671,717.00
GA DAVIES & CO	440 S. LA SALLE ST.	C/O CHICAGO STOCK EXCHANGE; 4TH FL	CHICAGO	IL	60605	UNITED STATES	General trade payable	N	N	N	\$29.86
Global Bank Corporation						UNITED STATES	Customer Payable	N	N	N	\$9,321,497.00
Jason J Wallace						UNITED STATES	Customer Payable	N	N	N	\$502.00
LB Asia Holdings Ltd PCO							I/C Receivable/Payable	N	N	N	\$21.37
LB International (Europe)							I/C Receivable/Payable	N	N	N	\$11,769,605.11
LB International (Europe)							I/C Derivative Payable	N	N	N	\$0.14
LB OTC Derivatives Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$388,750.35
LB Special Financing Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$3,138,564.49
LB Special Financing Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Collateral Payable	N	N	N	\$6,000,000.00
Lehman Bros Fin Netherlands Antilles BR							I/C Collateral Payable	N	N	N	\$66,089,753.29
Lehman Brothers Europe Ltd.							I/C Receivable/Payable	N	N	N	\$25,642.19
Lehman Brothers Finance S.A.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$45,275,780.46
Lehman Brothers Finance S.A.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$6,305,931.31
Lehman Brothers Finance S.A.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Collateral Payable	N	N	N	\$257,144,595.41
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$105,990.30
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$1,049,362,639.70
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$159,893,185.98
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Interest Payable	N	N	N	\$292,105.49
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Sub Debt	N	N	N	\$250,000,000.00
Lehman Brothers Inc.							I/C Securities Related Rec/Pay	N	N	N	\$1,625,435.04
Lehman Brothers Inc.							I/C Receivable/Payable	N	N	N	\$667,613.37
Lehman Brothers Inc.							I/C Repos	N	N	N	\$129,505.91
Lehman Brothers Inc.							I/C Derivative Payable	N	N	N	\$1.32
Lehman Brothers Limited							I/C Receivable/Payable	N	N	N	\$48,847.54
Lehman Brothers Securities N.V.							I/C Receivable/Payable	N	N	N	(\$5,049.96)
Level Radar Master FundLtd. He						UNITED STATES	Customer Payable	N	N	N	\$1,651,540.00
Mark Mazzatta						UNITED STATES	Customer Payable	N	N	N	\$945,580.00
MF GLOBAL INC	440 SOUTH LA SALLE STREET	20TH FLOOR	CHICAGO	IL	60605	UNITED STATES	General trade payable	N	N	N	\$1,674.22
NewDawnA/C GSEF Al Nawras						UNITED STATES	Customer Payable	N	N	N	\$40,282,662.00
NewDawnA/C GSEF Al Saqr (Cayma						UNITED STATES	Customer Payable	N	N	N	\$62,700,077.00
Oak Hill Inv MgmtA/C Pere Ubu						UNITED STATES	Customer Payable	N	N	N	\$359,996.00
Oak Hill Inv MgmtA/C Terrebonn						UNITED STATES	Customer Payable	N	N	N	\$1,800,015.00
Oak Hill Inv MgmtA/C Windfall						UNITED STATES	Customer Payable	N	N	N	\$330,008.00
Oak Hill Strategic Partners, L						UNITED STATES	Customer Payable	N	N	N	\$265,150.00
Parker Global StrategiesA/C PG						UNITED STATES	Customer Payable	N	N	N	\$1,930,854.00
Patrick J. Collins						UNITED STATES	Customer Payable	N	N	N	\$1,504.00
SOCIETE GENERALE, PARIS BRANCH						UNITED STATES	Customer Payable	N	N	N	\$2,042,000.00
Stephen G Mackenzie & Elizabeth						UNITED STATES	Customer Payable	N	N	N	\$1,407.00
Tortoise Cap Adv LLC A/C PGST						UNITED STATES	Customer Payable	N	N	N	\$220,777.00

Schedule E:
Creditors Holding Unsecured Nonpriority Claims
Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
TPG- Axon Partners, LP Head Of						UNITED STATES	Customer Payable	N	N	N	\$1,258,971.00
TPG-Axon Partners (Offshore),L						UNITED STATES	Customer Payable	N	N	N	\$9,229,546.00
TWO SIGMA INVESTMENTS LLC/C T						UNITED STATES	Customer Payable	N	N	N	\$274,000.00

B6G (Official Form 6G) (12/07)

In re Lehman Brothers OTC Derivatives Inc.,
Debtor

Case No. 08-13893 (JMP)
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112, and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
See attached rider G: Derivative Contracts	

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
12 METER MANAGEMENT LP A/C SELECT HEDGED HIGH-YIELD LP								Derivative Master Account Number 02010812ME
12 METER MANAGEMENT LP A/C SELECT HEDGED HIGH-YIELD OVERSEAS FUND LTD								Derivative Master Account Number 02010812MS
1ST GLOBAL CAPITAL CORP.								Derivative Master Account Number 0123061STS
3G CAPITAL PARTNERS LTD/3G FUND LP								Derivative Master Account Number 0620083GCA
737/1723430/1723440 MBI ADM GRAL DE FONDOS								Derivative Master Account Number 043007MBIA
737/1733880/1733890 MBI FONDO RENTA FIJA								Derivative Master Account Number 050907FOND
737/1738300/1738320 FONDO DE INVERSION PRIVADO MBI ACCIONES								Derivative Master Account Number 051407FOND
737/1738400/1738410 FONDO DE INVERSION PRIVADO MBI FONDO MULTISTRATEGY								Derivative Master Account Number 051407FONS
737/1738620/1738630 MBI ARBITRAGE FONDO DE INVERSION								Derivative Master Account Number 051407MBIA
737/1738730/1738740 MBI CORREDORES DE BOLSA								Derivative Master Account Number 051407MBIC
820 MANAGEMENT TRUST								Derivative Master Account Number 120701820M
ABN AMRO BANK N.V.								Derivative Master Account Number 020894ABAA
ABS Investors, LLC	ABS Investors, LLC	One Overton Park, Suite 400	3625 Cumberland Boulevard	Atlanta	GA	30339	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073008ABSI dated 07/29/2008
ACADIAN ASSET MGMT INC A/C ACADIAN FUND LIMITED								Derivative Master Account Number 110607ACAD
ACCIPITER CAPITAL MGMT LLC A/C ACCIPITER LIFE SCI FD II Q								Derivative Master Account Number 041008ACC6
ACCIPITER CAPITAL MGMT LLC A/C ACCIPITER LIFE SCI FD LP								Derivative Master Account Number 041008ACC8
ACCIPITER CAPITAL MGMT LLC A/C ACCIPITER LIFE SCI FUND II								Derivative Master Account Number 041508ACCI
ACCIPITER CAPITAL MGMT LLC A/C ACCIPITER LIFE SCIEN FD II								Derivative Master Account Number 041008ACC7
ACCIPITER CAPITAL MGMT LLC A/C ACCIPITER LIFE SCIENCES FD								Derivative Master Account Number 041008ACCI
ADAM LINDEMANN FAMILY TRUST								Derivative Master Account Number 021306LINS
ADVANCED MICRO DEVICES INC								Derivative Master Account Number 012501XAMD
AEGON USA INVEST MNGT CO								Derivative Master Account Number 062106AEGO
AENEAS CAPITAL ADVISORS LP A/C AENEAS EVOLUTIION PORT LTD								Derivative Master Account Number 100207AENE
AGILE GROUP LLC A/C AGILE NEXUS MS FD SPV 1 LLC (UCSG)								Derivative Master Account Number 052008AGIL
AGILE GROUP LLC A/C AGILE PERFORMANCE FUND LLC								Derivative Master Account Number 120806AGIL
AGILE GROUP LLCA/C AGILE NEXUS MULTI STRATEGY FUND LP								Derivative Master Account Number 062807AGIL
AHORRO CORPORACION FINANCIERA SV SA								Derivative Master Account Number 091399AHCF
AIG FINANCIAL PRODUCTS CORP.								Derivative Master Account Number 71416AIGF
AIG-FP STRUCTURED FINANCE (CAY MAN) LIMITED								Derivative Master Account Number 121406AIGF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AIM MANAGEMENT GROUP INC A/C AIM BASIC VALUE FD								Derivative Master Account Number 071108IN22
AIM MANAGEMENT GROUP INC A/C AIM CAP DEVELOPEMENT FD								Derivative Master Account Number 080608INVE
AIM MANAGEMENT GROUP INC A/C AIM CHARTER FUND								Derivative Master Account Number 071108IN10
AIM MANAGEMENT GROUP INC A/C AIM CONSTELLATION FUND								Derivative Master Account Number 071108IN11
AIM MANAGEMENT GROUP INC A/C AIM CORE BOND FUND								Derivative Master Account Number 071108IN43
AIM MANAGEMENT GROUP INC A/C AIM DEVELOPING MARKETS FUN								Derivative Master Account Number 071108IN34
AIM MANAGEMENT GROUP INC A/C AIM DIVERSIFIED DIVIDEND F								Derivative Master Account Number 071108IN12
AIM MANAGEMENT GROUP INC A/C AIM DYNAMICS FUND								Derivative Master Account Number 071108IN44
AIM MANAGEMENT GROUP INC A/C AIM ENERGY FUND								Derivative Master Account Number 071108IN52
AIM MANAGEMENT GROUP INC A/C AIM ENHANCED SHORT BOND								Derivative Master Account Number 071108IN38
AIM MANAGEMENT GROUP INC A/C AIM EUROPEAN SMALL COMPANY								Derivative Master Account Number 071108IN16
AIM MANAGEMENT GROUP INC A/C AIM FINANCIAL SERVICES FD								Derivative Master Account Number 071108IN53
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL EQUITY FUND								Derivative Master Account Number 071108IN23
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL HEALTH CARE								Derivative Master Account Number 071108IN35
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL REAL ESTATE FD								Derivative Master Account Number 071108IN45
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL REAL ESTATE FD								Derivative Master Account Number 071108IN68
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL VALUE FUND								Derivative Master Account Number 071108IN17
AIM MANAGEMENT GROUP INC A/C AIM GOLD & PRECIOUS METAL								Derivative Master Account Number 071108IN54
AIM MANAGEMENT GROUP INC A/C AIM HIGH INCOME MUNI								Derivative Master Account Number 071108IN58
AIM MANAGEMENT GROUP INC A/C AIM INCOME FUND								Derivative Master Account Number 071108IN46
AIM MANAGEMENT GROUP INC A/C AIM INT BOND FUND								Derivative Master Account Number 071108IN36
AIM MANAGEMENT GROUP INC A/C AIM INTERMED GOVT FD								Derivative Master Account Number 071108IN51
AIM MANAGEMENT GROUP INC A/C AIM INTERNATIONAL SMALL CO								Derivative Master Account Number 071108IN18
AIM MANAGEMENT GROUP INC A/C AIM JAPAN FUND								Derivative Master Account Number 071108IN37
AIM MANAGEMENT GROUP INC A/C AIM LARGE CAP BASIC VALUE								Derivative Master Account Number 071108IN13
AIM MANAGEMENT GROUP INC A/C AIM LARGE CAP GROWTH FUND								Derivative Master Account Number 071108IN14
AIM MANAGEMENT GROUP INC A/C AIM LEISURE FUND								Derivative Master Account Number 071108IN55

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AIM MANAGEMENT GROUP INC A/C AIM LIMITED MATURITY TREAS								Derivative Master Account Number 071108IN47
AIM MANAGEMENT GROUP INC A/C AIM MID CAP BASIC VALUE FD								Derivative Master Account Number 071108IN19
AIM MANAGEMENT GROUP INC A/C AIM MULTI SECTOR FUND								Derivative Master Account Number 071108INV6
AIM MANAGEMENT GROUP INC A/C AIM MUNICIPAL BOND FUND								Derivative Master Account Number 071108IN48
AIM MANAGEMENT GROUP INC A/C AIM REAL ESTATE FUND								Derivative Master Account Number 071108IN49
AIM MANAGEMENT GROUP INC A/C AIM SELECT EQUITY FUND								Derivative Master Account Number 071108IN20
AIM MANAGEMENT GROUP INC A/C AIM SELECT REAL ESTATE INC								Derivative Master Account Number 071108INV5
AIM MANAGEMENT GROUP INC A/C AIM SMALL CAP EQUITY FUND								Derivative Master Account Number 071108IN21
AIM MANAGEMENT GROUP INC A/C AIM STRUCTURED CORE FUND								Derivative Master Account Number 071108INV6
AIM MANAGEMENT GROUP INC A/C AIM STRUCTURED GROWTH FUND								Derivative Master Account Number 071108INV7
AIM MANAGEMENT GROUP INC A/C AIM STRUCTURED VALUE FUND								Derivative Master Account Number 071108INV8
AIM MANAGEMENT GROUP INC A/C AIM SUMMIT FUND								Derivative Master Account Number 071108IN15
AIM MANAGEMENT GROUP INC A/C AIM TAX EXEMPT CASH FUND								Derivative Master Account Number 071108IN59
AIM MANAGEMENT GROUP INC A/C AIM TAX FREE INT FUND								Derivative Master Account Number 071108IN60
AIM MANAGEMENT GROUP INC A/C AIM TECHNOLOGY FUND								Derivative Master Account Number 071108IN56
AIM MANAGEMENT GROUP INC A/C AIM TRIMARK ENDEAVOR FUND								Derivative Master Account Number 071108IN39
AIM MANAGEMENT GROUP INC A/C AIM TRIMARK FUND								Derivative Master Account Number 071108IN40
AIM MANAGEMENT GROUP INC A/C AIM TRIMARK SMALL COMP FD								Derivative Master Account Number 071108IN41
AIM MANAGEMENT GROUP INC A/C AIM UTILITIES FUND								Derivative Master Account Number 071108IN57
AIM MANAGEMENT GROUP INC A/C AIM VI BASIC VALUE FUND								Derivative Master Account Number 071108IN61
AIM MANAGEMENT GROUP INC A/C AIM VI CAP DEVELOPMENT FD								Derivative Master Account Number 071108IN63
AIM MANAGEMENT GROUP INC A/C AIM VI CAPITAL APPRECIATIO								Derivative Master Account Number 071108IN62
AIM MANAGEMENT GROUP INC A/C AIM VI CORE EQUITY FUND								Derivative Master Account Number 071108IN64
AIM MANAGEMENT GROUP INC A/C AIM VI DYNAMICS FUND								Derivative Master Account Number 071108IN65
AIM MANAGEMENT GROUP INC A/C AIM VI FINANCIAL SERVICES								Derivative Master Account Number 071108IN66
AIM MANAGEMENT GROUP INC A/C AIM VI GLOBAL HEALTH CARE								Derivative Master Account Number 071108IN67
AIM MANAGEMENT GROUP INC A/C AIM VI GOV SECURITIES FD								Derivative Master Account Number 071108IN69

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AIM MANAGEMENT GROUP INC A/C AIM VI INTL GROWTH FUND								Derivative Master Account Number 071108IN70
AIM MANAGEMENT GROUP INC A/C AIM VI LARGE CAP GROWTH FD								Derivative Master Account Number 071108IN71
AIM MANAGEMENT GROUP INC A/C AIM VI MID CAP CORE EQUITY								Derivative Master Account Number 071108IN73
AIM MANAGEMENT GROUP INC A/C AIM VI SMALL CAP EQTY FD								Derivative Master Account Number 071108IN74
AIM MANAGEMENT GROUP INC A/C SHORT TERM BOND FUND								Derivative Master Account Number 071108IN50
ALCOA INC.								Derivative Master Account Number 042204ALCO
ALETTI GESTIELLE SGR SPA A/C ALETTI TOTAL RET ALTO DVD								Derivative Master Account Number 031006GEST
ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA								Derivative Master Account Number 032907ALL8
ALLIANZ LIFE INSURANCE COMPANY OF NEW YORK								Derivative Master Account Number 032907AL10
ALLAMERICA FINANCIAL CORPORATION								Derivative Master Account Number 061005ALLM
ALPHADYNE ASSET MGMT								Derivative Master Account Number 112805ALP5
ALTMA FUND SICAV IN RESPECT OF HEYTESBURY SUB-FUND								Derivative Master Account Number 121907INNO
ALTMA FUND SICAV PLC IN RESPECT OF ROWAN SUB-FUND								Derivative Master Account Number 041508INNO
AM INTERNATIONAL E MAC 63 LTD								Derivative Master Account Number 062905AM63
AM MASTER FUND III LP								Derivative Master Account Number 101706AMMA
AMALGAMATED GADGET LP A/C Q OPP FUND LTD								Derivative Master Account Number 081208AMAS
AMARANTH LLC								Derivative Master Account Number 030501AMAR
AMERICAN CENTURY / A/C TARGET MATURITIES TRUST REF CENTURY TARGET MTY 2025								Derivative Master Account Number 050807AM16
AMERICAN CENTURY / AC-MS HIGH YIELD BOND								Derivative Master Account Number 050807AMER
AMERICAN CENTURY / C A TAX FREE BOND FUND								Derivative Master Account Number 052407AME7
AMERICAN CENTURY / C ALIFORNIA HIGH-YIELD MUNICIPAL FUND								Derivative Master Account Number 052407AMES
AMERICAN CENTURY / CA LONG-TERM TAX-FREE FUND								Derivative Master Account Number 052907AMER
AMERICAN CENTURY / CA TAX-FREE MONEY MARKET FUND								Derivative Master Account Number 052907AME6
AMERICAN CENTURY / CALIFORNIA HIGH-YIELD MUNICIPAL FUND								Derivative Master Account Number 050707AMER
AMERICAN CENTURY / CALIFORNIA LIMITED TERM TAX-FREE FUND								Derivative Master Account Number 050707AM19
AMERICAN CENTURY / CALIFORNIA LONG-TERM TAX-FREE FUND								Derivative Master Account Number 050707AM20
AMERICAN CENTURY / CALIFORNIA TAX-FREE BOND FUND								Derivative Master Account Number 050707AM18
AMERICAN CENTURY / CALIFORNIA TAX-FREE MONEY MARKET FUND								Derivative Master Account Number 050707AM21
AMERICAN CENTURY / CAPITAL PRESERVATION FUND								Derivative Master Account Number 050707AME6
AMERICAN CENTURY / DIVERSIFIED BOND FUND								Derivative Master Account Number 050807AME6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AMERICAN CENTURY / FLORIDA MUNICIPAL BOND FUND								Derivative Master Account Number 050807AM18
AMERICAN CENTURY / GINNIE MAE FUND								Derivative Master Account Number 050707AM22
AMERICAN CENTURY / GOVERNMENT AGENCY MONEY MARKET FUND								Derivative Master Account Number 050707AM23
AMERICAN CENTURY / GOVERNMENT BOND FUND								Derivative Master Account Number 050707AM24
AMERICAN CENTURY / HIGH YIELD FUND								Derivative Master Account Number 050807AME7
AMERICAN CENTURY / HIGH-YIELD MUNICIPAL FUND								Derivative Master Account Number 050807AM19
AMERICAN CENTURY / INFLATION ADJUSTED BOND FUND								Derivative Master Account Number 050707AM25
AMERICAN CENTURY / INFLATION PROTECTION BOND								Derivative Master Account Number 050807AME8
AMERICAN CENTURY / INTERNATIONAL BOND FUND								Derivative Master Account Number 050707AM12
AMERICAN CENTURY / INVESTMENT TRUST AC-MS SELECT BOND								Derivative Master Account Number 050707AME9
AMERICAN CENTURY / INVESTMENT TRUST CORE PLUS								Derivative Master Account Number 050807AMES
AMERICAN CENTURY / LIMITED-TERM TAX-FREE FUND								Derivative Master Account Number 052507AMER
AMERICAN CENTURY / LONG-TERM TAX FREE								Derivative Master Account Number 050807AM20
AMERICAN CENTURY / MUNICIPAL TRUST ARIZONA MUNICIPAL BOND FUND								Derivative Master Account Number 050707AM10
AMERICAN CENTURY / NT DIVERSIFIED BOND								Derivative Master Account Number 050807AME9
AMERICAN CENTURY / PREMIUM MONET MARKET FUND								Derivative Master Account Number 050807AM10
AMERICAN CENTURY / PRIME MONEY MARKET FUND								Derivative Master Account Number 050807AM11
AMERICAN CENTURY / SHORT DURATION								Derivative Master Account Number 050807AM12
AMERICAN CENTURY / SHORT-TERM GOVERNMENT FUND								Derivative Master Account Number 050707AM26
AMERICAN CENTURY / TARGET MATURITIES TRUST 2010								Derivative Master Account Number 050807AM13
AMERICAN CENTURY / TARGET MATURITIES TRUST 2015								Derivative Master Account Number 050807AM14
AMERICAN CENTURY / TARGET MATURITIES TRUST 2020								Derivative Master Account Number 050807AM15
AMERICAN CENTURY / TAX-FREE BOND FUND								Derivative Master Account Number 050807AM21
AMERICAN CENTURY / TAX-FREE MONEY MARKET FUND								Derivative Master Account Number 050807AM22
AMERICAN CENTURY/ TARGET MATURITIES TRUST 2005								Derivative Master Account Number 050707AME8
AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY								Derivative Master Account Number 040500AEIL
AMERICAN INVESTORS LIFE INSURANCE COMPANY INC								Derivative Master Account Number 080300AILI

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
American National Insurance Company	c/o SM#amp;R	PO Box 58969		Houston	TX	77528-8969	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010201ANIC dated 08/30/2006
AMERICAN TRADING & PRODUCTIONCO (ATAPCO)	10 East Baltimore Street	Suite 1600		Baltimore	MD	21202	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101207AMER dated 11/19/2007
AMERIPRISE CERTIFICATE CO								Derivative Master Account Number 072607AME6
AMERIPRISE FIN SER INC. A/C RIVERSOURCE STRAT INC ALLO								Derivative Master Account Number 072007AMER
AMGEN INC								Derivative Master Account Number 052808AMGE
AMY M. HEINRICH 2000 TRUST								Derivative Master Account Number 013107AMYM
ARIA PARTNERS GP LLC A/C ARIA PARTNERS (CAYMAN) LTD								Derivative Master Account Number 042108ARIA
ARIA PARTNERS GP LLC A/C ARIA PARTNERS II LP								Derivative Master Account Number 041408ARIA
ARIA PARTNERS GP LLC A/C ARIA PARTNERS LP								Derivative Master Account Number 062507ARI6
ARIA PARTNERS GP LLC A/C KATA LTD								Derivative Master Account Number 043008ARIA
ARIA SELECT CONSUMER FUND LP								Derivative Master Account Number 061407ARIA
ARIEL MAISLOS								Derivative Master Account Number 042406AR15
ARISTEIA CAP/ARISTEIA INTERNATIONAL LIMITED								Derivative Master Account Number 011405ARIS
ARMKAT LLC								Derivative Master Account Number 081806ARM5
AROYA CAPITAL LP A/C AROYA INVESTMENTS II LLC								Derivative Master Account Number 053008AROY
ARTIS CAPITAL MANAGEMENT A/C ARTIS AGGRESSIVE GROWTH LP								Derivative Master Account Number 042307AR22
ARTIS CAPITAL MANAGEMENT A/C ARTIS AGGRESSIVE GROWTH MASTER FD LP								Derivative Master Account Number 042307AR20
ARTIS CAPITAL MANAGEMENT A/C ARTIS PARTNER 2X (INST) LP								Derivative Master Account Number 042307AR12
ARTIS CAPITAL MANAGEMENT A/C ARTIS PARTNERS (INSTITUTIONAL) LP								Derivative Master Account Number 042307ART8
ARTIS CAPITAL MANAGEMENT A/C ARTIS PARTNERS 2X LTD								Derivative Master Account Number 042307AR16
ARTIS CAPITAL MANAGEMENT A/C ARTIS PARTNERS LP								Derivative Master Account Number 042307ART1
ARTIS CAPITAL MANAGEMENT A/C ARTIS PARTNERS LTD								Derivative Master Account Number 042307AR14
ARTIS CAPITAL MANAGEMENT A/C ARTIS TECHNOLOGY 2X LP								Derivative Master Account Number 042307ART6
ATAPCO HOLDINGS INC								Derivative Master Account Number 081408AMER
ATLANTIC SECURITY BANK G.C.								Derivative Master Account Number 031901ASBK
ATTICUS CAPITAL LP A/C ATTICUS EMERGING MARKETS FUND LTD								Derivative Master Account Number 101206AT11
ATTICUS CAPITAL LP A/C ATTICUS SELECT SPECIALTY FINANCE FUND LTD								Derivative Master Account Number 121906ATTI
ATTICUS GLOBAL ADVISORS								Derivative Master Account Number 011102ATTG
ATTICUS TRADING LTD								Derivative Master Account Number 101206AT10
ATTICUS/ATTICUS EUROPEAN FUND LTD								Derivative Master Account Number 081904AEFL
ATTICUS/GREEN WAY MGD ACCT SERIES GREEN WAY PORTFOLIO D								Derivative Master Account Number 101206ATT9
AVALON CAPITAL GROUP LLC								Derivative Master Account Number 062007AVAL
AVIVA LIFE AND ANNUITY COMPANY								Derivative Master Account Number 122194CLA

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AVIVA LIFE INSURANCE COMPANY								Derivative Master Account Number 011007AMER
AXIAL CAPITAL MGMT A/C AXIAL CAP INSTITUTIONAL FU								Derivative Master Account Number 051807AXIA
AYEMBEE TRUST								Derivative Master Account Number 021507AYEM
BAM OPPORTUNITY FUND LP								Derivative Master Account Number 012407BAMC
BANCO CANARIAS BU								Derivative Master Account Number 030207BANS
BANCO DE CREDITO E INVERSIONES								Derivative Master Account Number 082504BANC
BANCO NACIONAL DE MEXICO								Derivative Master Account Number 082994BNDM
BANCO SANTANDER BAHAMAS INTERNATIONAL LIMITED								Derivative Master Account Number 122002BSBI
BANK OF AMERICA CORPORATION								Derivative Master Account Number 010399BOAC
BANK OF NOVA SCOTIA								Derivative Master Account Number 35053NOVT
BANKATLANTIC BANKCORP								Derivative Master Account Number 021400BAFS
BANKERS LIFE AND CASUALTY COMPANY								Derivative Master Account Number 011001BLCO
Bankinter Ges/BK Garantia Cupon Memoria I	Bankinter Gestion de Activos, S.A., S.G.I.I.C.	C/ Marqués de Riscal, 11 bis		Madrid		28010	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091504BGCE dated 09/14/2004
Bankinter Ges/BK Garantia Cupon Memoria II	Bankinter Gestion de Activos, S.A., S.G.I.I.C.	C/ Marqués de Riscal, 11 bis		Madrid		28010	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091504BGDF dated 09/14/2004
BANKINTER GES/BK INDICES MUNDIALES GARANTIZADO FI								Derivative Master Account Number 121504BIMG
Bankinter Ges/Bk Memoria 6x4 Garantizado FI	Bankinter Gestion de Activos, S.A., S.G.I.I.C.	C/ Marqués de Riscal, 11 bis		Madrid		28010	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112604BEIF dated 09/14/2004
BANKINTER GES/BK MEMORIA 6X4 GARANTIZADO II FI	Bankinter Gestion de Activos, S.A., S.G.I.I.C.	C/ Marqués de Riscal, 11 bis		Madrid		28010	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021505BMII dated 09/14/2004
BANKINTER GEST DE ACTIVOSA/C BANKINTER GARANTIZADO	Bankinter Gestion de Activos, S.A., S.G.I.I.C.	C/ Marqués de Riscal, 11 bis		Madrid		28010	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012907BANK dated 09/14/2004
BANKINTER GESTION DE ACTIVOS SGIIC S.A. A/C BK 35 PRINCIPALES II GARANTIZADO FI								Derivative Master Account Number 110105BANS
BANSABADELL INVERSION A/C BS GARANTIA								Derivative Master Account Number 042606BANS
BARBARA BAUGH FOR THE ESTA								Derivative Master Account Number 121407BARB
BARCLAYS BANK PLC								Derivative Master Account Number 40288BARC
BARCLAYS FONDOS SA SGIIC A/C FONDBARCLAYS SOLIDEZ								Derivative Master Account Number 110705BARC
BARCLAYS PENSIONS SA A/C FONDBARCLAYS SOLIDEZ								Derivative Master Account Number 120905BARS
BART WOYTOWICZ								Derivative Master Account Number 041405BAWO
BASSO CAPITAL MGMT LP A/C BASSO CREDIT OPP HOLD FD LTD								Derivative Master Account Number 062907BASS
BAY HARBOUR MGMT LC/TROPHY HUNTER INVESTMENTS LTD.								Derivative Master Account Number 011107BAYH
BBVA GESTION SA A/C BBVA 5X5 FI								Derivative Master Account Number 030807BBVG
BBVA GESTION SA SGIIC								Derivative Master Account Number 030707BBV5
BEACON ROCK CAPITAL MASTER								Derivative Master Account Number 011106BEAS
BEAFORD INVESTMENTS LTD								Derivative Master Account Number 040397EBFD
BEAR HG STRUCTURED CRE DIT STRAT MASTER FUND LTD								Derivative Master Account Number 031104BSHG
BEAR STEARNS HIGH GRADE A/C BEAR STEARS HG ENHANCE								Derivative Master Account Number 061906BEAR
BEAR STEARNS INTERNATION AL LTD								Derivative Master Account Number 040797EBSI
BERNARD FREIBAUM								Derivative Master Account Number 011408FREI

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BERNARD L. MADOFF INVESTMENT SECURITIES LLC								Derivative Master Account Number 021607BERS
BFM BR_AA_FT/ BlackrockAsset Allocation Portfolio(c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL41 dated 12/15/2006
BFM- BVA GA BLACKROCK GLOBAL ALLOCATION PORTFOLIO- BLACKROCK SERIES FD C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BLA7
BFM- BVA GAVI BLACKROCK GLOBAL ALLOCATION VI FD- BLACKROCK VARIABLE SERIES C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BLA6
BGI/3D CAPITAL FUND LTD.								Derivative Master Account Number 0423043DFD
Bippart Family Trust	The Bippart Family Trust	555 Montgomery Drive	Unit 68	Santa Rosa	CA	95409-8818	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082305JOHN dated 08/24/2005
BIZ HOLDINGS ALPHA LP								Derivative Master Account Number 050106BIZ5
Black Bear Investment Fund	831 Fairfield Road			Atlanta	GA	30327	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081007BLAC dated 08/10/2007
BLACK RIVER ASSET MGMT LLC A/C BLACK RIVER ASIA FUND LTD								Derivative Master Account Number 091907BL10
BLACK RIVER ASSET MGMT LLC A/C BLACK RIVER TURKISH OPPORTUNITY FUND LTD								Derivative Master Account Number 091907BL13
BLACK RIVER GLOBAL CREDIT FUND LTD.								Derivative Master Account Number 031704BGCF
BLACK RIVER GLOBAL EQUITY FUND LTD								Derivative Master Account Number 012004BRGE
BLACK SHEEP PARTNERS								Derivative Master Account Number 040307BLAC
BLACK SHEEP PARTNERS II								Derivative Master Account Number 040307BLA5
BLACKPORT CAPITAL FUND LTD								Derivative Master Account Number 080906BLA5
BLACKROCK ECOSOLUTIONS INVESTMENT TRUST (AGRICULTURA)								Derivative Master Account Number 082107BLAC
BLACKROCK ECOSOLUTIONS INVESTMENT TRUST (NEW ENERGY)								Derivative Master Account Number 082107BLA5
BLACKROCK ECOSOLUTIONS INVESTMENT TRUST (WATER RESOURCES)								Derivative Master Account Number 082107BLA6
BlackRock EcoSolutionsInvestment Trust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007BLAC dated 12/15/2006
BlackRock Enhanced DividendAchievers Trust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081106STA5 dated 12/15/2006
BLACKROCK FINANCIAL MGMT A/C BLACKROCK BASIC VALUE FUND								Derivative Master Account Number 071007BLAC
BLACKROCK FINANCIAL MGMT A/C BLACKROCK FOCUS VALUE FUND								Derivative Master Account Number 071007BLA5
BLACKROCK FINANCIAL MGMT A/C BLACKROCK HEALTH SCI PORT								Derivative Master Account Number 122006BLAC
BLACKROCK FINANCIAL MGMTA/C BR Intl Growth & Incom	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051407BLAC dated 12/15/2006
BlackRock Global Energy andResources Trust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081406STA5 dated 12/15/2006
BlackRock Global OpportunitiesEquity Trust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081106STA6 dated 12/15/2006
BlackRock Health SciencesTrust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081106STA7 dated 12/15/2006

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BlackRock Real Asset Eqty Trst	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092806BLAC dated 12/15/2006
BLACKROCK REAL ASSET EQUITY TR BASIC MATERIALS								Derivative Master Account Number 040708BLA7
BLACKROCK REAL ASSET EQUITY TR METALS & MINING								Derivative Master Account Number 040708BLA8
BLACKROCK REAL ASSET EQUITY TRUST ENERGY								Derivative Master Account Number 040708BLA9
BlackRock World InvestmentTrust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081106STA8 dated 12/15/2006
BLACKSHIP CAPITAL MGMT L.P A/C BLACKSHIP CORE OFFSHR LTD								Derivative Master Account Number 100307BLA6
BLAVIN & COMPANY INC A/C 7025 LP								Derivative Master Account Number 101505BLAV
BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP								Derivative Master Account Number 012104BLUE
BLUE MOUNTAIN EQUITY ALTERNATIVE MASTER FUND LP								Derivative Master Account Number 081106BLUE
BLUE ORANGE VENTURES LLC								Derivative Master Account Number 050206BLU5
BNP PARIBAS								Derivative Master Account Number 071800BPNY
BNP PARIBAS SA								Derivative Master Account Number 071700BNPP
BNP PARIBAS SECURITIES CORPORATION								Derivative Master Account Number 73224PARC
BOSTON EQUITY FUND LP								Derivative Master Account Number 010307BOST
BOZANO HOLDINGS LTD								Derivative Master Account Number 060407BOZA
Brian Spanel	177714 Little Leaf Court			Chesterfield	MO	63005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111606SPAN dated 01/22/2007
BRIDGER CAPITAL MANAGEMENT LLCA/C SWIFTCURRENT PARTNERS LP								Derivative Master Account Number 071607BRI5
BRIDGER CAPITAL MANAGEMENT LLC A/C SWIFTCURRENT OFFSHORE LTD								Derivative Master Account Number 071607BRID
BRIGADE LEVERAGED CAPITAL STRUCTURES FUND LTD.								Derivative Master Account Number 030507BRIG
BRM Group LTD	BRM Group Ltd.	Hartom 8 Street		Jerusalem			ISRAEL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062904BRM dated 01/23/2006
BWA/BP MASTER TRUST FOR EMPLOYEE PENSION PLANS								Derivative Master Account Number 032206BPMA
C Lab Garantizado X FIMRe Caja Laboral Popular Gestión	Caja Laboral Gestión SGIIC SA	Paseo D. J.M. Arizmendarreta 5	20500 Arrasate (Gipuzkoa), España				UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112205CAJA dated 10/18/2004
CAI JAPAN MULTI ALPHA PORTFOLIO LTD								Derivative Master Account Number 052307TRIB
CAISSE DE DEPOT ET PLACEMENT DU QUÉBEC								Derivative Master Account Number 052797QJON
CAJA DE AHORROS DEL MEDITERRANEO								Derivative Master Account Number 060506CAJ5
CAJA DE AHORROS Y PENSIONES DE BARCELONA (LA CAIX)								Derivative Master Account Number 101199CAJA
Caja Laboral Bolsa Garantizado III FIM	Caja Laboral Gestión SGIIC SA	Paseo D. J.M. Arizmendarreta 5		Arrasate (Gipuzkoa)		20500	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121404CLBG dated 10/18/2004
CAJA LABORAL BOLSA GARANTIZADO IX FIM	Caja Laboral Gestión SGIIC SA	Paseo D. J.M. Arizmendarreta 5		Arrasate (Gipuzkoa)		20500	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070605CAJA dated 10/18/2004
Caja Laboral Bolsa Garantizado V FIM	Caja Laboral Gestión SGIIC SA	Paseo D. J.M. Arizmendarreta 5		Arrasate (Gipuzkoa)		20500	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072105CAJA dated 10/18/2004
CAJA LABORAL BOLSA GARANTIZADO VI FIM								Derivative Master Account Number 101804CAJA
CAJA LABORAL POPULAR								Derivative Master Account Number 050599CAJA

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CALCULATED RISK PARTNERS L								Derivative Master Account Number 021306CAL5
CALYON								Derivative Master Account Number 040797EBIL
CALYPSO PARTNERS A/C CALYPSO GLBL OPP MSTR FD								Derivative Master Account Number 030807CA11
CAMDEN CREEK INVESTMENTS LLC								Derivative Master Account Number 022007KGRE
CANYON BALANCED EQUITY MASTER FUND LTD								Derivative Master Account Number 072204CANB
CANYON VAL REALIZATION FN D (CAYMAN) LTD								Derivative Master Account Number 032802CVRC
CANYON VALUE REALIZATION FUND L.P.								Derivative Master Account Number 032802CVRF
CANYON VALUE REALIZATION MAC 18 LTD.								Derivative Master Account Number 042202CANY
CAP FUND LP								Derivative Master Account Number 031202CONC
CAPSTONE INVESTMENT ADV A/C CAPSTONE VEGA SHIELD MASTER (CAYMAN) LTD								Derivative Master Account Number 031208CAPS
CAPSTONE INVESTMENT ADV A/C CAPSTONE VOLATILITY CAYMEN								Derivative Master Account Number 121107CAPS
Cardinal Investments Sub I, L.P.	Cardinal Investment Sub I, L.P.	201 Main Street	Suite 2300	Fort Worth	TX	76102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102601CARD dated 10/10/2007
CARLIN EQUITIES CORPORATION								Derivative Master Account Number 101606CAR8
CARLTON HILL GLOBCAP/CARLTONHILL SPE PRTR I MST FD								Derivative Master Account Number 080607CARL
CARLYLE INV MGMT LLC A/C CSP II AIV ACQUISITION LLC								Derivative Master Account Number 100207CARL
CarlyleBlueWavePtrs / CarlyleMulti Strategy Master Fund, Ltd.	Carlyle Multi-Strategy Master Fund, Ltd.	c/o Carlyle-Blue Wave Partners Management, LP	1177 6th Avenue, 16th Floor	New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021307CAR5 dated 03/07/2007
CECIL S. HARRELL IRREVOCABLE TRUST								Derivative Master Account Number 122004CSHI
CENT CST CAP ADVS A/C CENTER COAST CAP PTNRS OFFSHORE LTD								Derivative Master Account Number 062507CEN9
CENTRAL EUROPEAN MEDIA								Derivative Master Account Number 030508CENT
CENTURION INVESTORS LLC A/C CENTURION LONG TERM STRAT								Derivative Master Account Number 032207CENT
CENTURION LONG TERM STRATEGIESLP								Derivative Master Account Number 032207CEN8
CENTURION PARTNERS LP								Derivative Master Account Number 032207CE10
CGS LTD								Derivative Master Account Number 101206SAND
CHANGING PARAMETERS A/C CHANGING PARAMETERS FUND								Derivative Master Account Number 032708CHAN
CHANGING PARAMETERS A/C CHANGING PARAMETERS PORTFOLIO								Derivative Master Account Number 052108CHAN
CHARLES R. BRONFMAN								Derivative Master Account Number 021507BRON
CHASE LENFEST								Derivative Master Account Number 041801CLEN
CHASTELL FOUNDATION								Derivative Master Account Number 021507CHAS
CHILTON INVESTMENT CO LLC A/C CHILTON NEW ERA PARTNERSLP								Derivative Master Account Number 082807CHIL
CHILTON INVESTMENT COMPANY A/C ZEPHYR FUND LTD								Derivative Master Account Number 112007CHIL
CITADEL EQUITY FUND LTD - LS								Derivative Master Account Number 103105CITA
CITADEL EQUITY FUND LTD.								Derivative Master Account Number 020501CEF1
CITI CANYON LTD								Derivative Master Account Number 072204CITI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CLAYMORE/FIDUCIARY MLP OPPORTUNITY FUND								Derivative Master Account Number 013108FIDU
CLEARWATER CAP PTNRS LLC A/C CLRWATR CAP PTNRS FD II LP								Derivative Master Account Number 081007CL10
CLEARWATER CAP PTNRS LLC A/C CLRWTRE CAP PTRS OPP FD LP								Derivative Master Account Number 081007CLE7
CLEARWATER CAP PTNRS LLC A/C CLRWTR CAP PTRS FD III LP								Derivative Master Account Number 081007CLEA
CLIFFWOOD PARTNERS LLC A/C CLIFFWOOD ABSOLUTE RET STR								Derivative Master Account Number 060807CLIF
CLIFFWOOD PARTNERS LLC A/C CLIFFWOOD VALUE PLUS FUND LP								Derivative Master Account Number 060807CLI8
CLIFFWOOD PARTNERS LLC A/C CLIFWOOD ABS RET STRAT LTD								Derivative Master Account Number 060807CL18
Clifton/TI EMPLOYEES PENSION TRUST	The Northern Trust Company, as Trustee	South LaSalle Street		Chicago	IL	60675	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103105TIEM dated 02/03/2006
CLINTON ASSET-BAC KED MASTER FUND LTD								Derivative Master Account Number 010906CLIN
CLOVIS CAPITAL PARTNERS LP								Derivative Master Account Number 083006CLOV
CLOVIS CAPITAL PRTRNS INST LP								Derivative Master Account Number 083006CLO6
CLOVIS CAPITAL PTNRS CAYMN LTD								Derivative Master Account Number 083006CLO8
CMG ENHANCED S&P 500 INDEX								Derivative Master Account Number 022307CO13
CMG INTERNATIONAL STOCK FUND								Derivative Master Account Number 03207CO12
COHEN AND STEERS CAP MGMT A/C COHEN & STEERS ADVANTAGE INCOME REALTY FUND INC								Derivative Master Account Number 040708COH9
COHEN AND STEERS CAP MGMT A/C COHEN & STEERS GLOBAL REAL								Derivative Master Account Number 032708COHE
COHEN AND STEERS CAP MGMT A/C COHEN & STEERS REALTY INCOME FUND INC								Derivative Master Account Number 040708CO11
COHEN AND STEERS CAP MGMT A/C COHEN & STEERS REIT AND PREFERRED INCOME FUND INC								Derivative Master Account Number 040708COH6
COHEN AND STEERS CAP MGMT A/C COHEN & STEERS TOTAL RETURN REALTY FUND INC								Derivative Master Account Number 040708CO10
COHEN AND STEERS CAP MGMT A/C COHEN & STEERS WORLDWIDE REALTY INCOME FUND INC								Derivative Master Account Number 040708COH5
COHEN AND STEERS CAP MGMT A/C COHEN & STEETS INCOME REALTY FUND INC								Derivative Master Account Number 040708COH8
COHORT INVESTMENTS LIMITED								Derivative Master Account Number 091004COHO
COLONIAL BANK								Derivative Master Account Number 102803UNIO
COLUMBIA ASSET ALLOCATION FUND II								Derivative Master Account Number 022807CO23
COLUMBIA DISCIPLINED VALUE FUND D								Derivative Master Account Number 022307COL5
COLUMBIA DIVERSIFIED ALPHA FUND (MASTER) LTD								Derivative Master Account Number 101505COLU
COLUMBIA GREATER CHINA FUND								Derivative Master Account Number 022307COL7
COLUMBIA INTERNATIONAL STOCK FUND								Derivative Master Account Number 022307COL8

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
COLUMBIA LARGE CAP ENHANCED CORE FUND								Derivative Master Account Number 022807CO20
COLUMBIA LARGE CAP EQUITY ENHANCED CORE FUND								Derivative Master Account Number 113000NMIF
COLUMBIA LARGE CAP INDEX FUND								Derivative Master Account Number 022807CO19
COLUMBIA LIBERTY FUND (DEBT)								Derivative Master Account Number 030107COL6
COLUMBIA LIFEGOAL BALANCED GRO WTH PORTFOLIO								Derivative Master Account Number 030207COL8
COLUMBIA LIFEGOAL GROWTH PORTFOLIO								Derivative Master Account Number 030207COL9
COLUMBIA LIFEGOAL INCOME & GRO WTH POOL								Derivative Master Account Number 030207CO10
COLUMBIA LIFEGOAL INCOME PORTFOLIO								Derivative Master Account Number 030207CO11
COLUMBIA MGMT ADVISORS INC A/C COLUMBIA ALLOCATION FUND								Derivative Master Account Number 022307CO14
COLUMBIA MGMT ADVISORS INC A/C COLUMBIA S&P 500 IND FD VS								Derivative Master Account Number 010808COLU
COLUMBIA MID CAP INDEX FUND								Derivative Master Account Number 022807CO22
COLUMBIA SMALL CAP INDEX FUND								Derivative Master Account Number 022807CO21
COLUMBIA WORLD EQUITY FUND								Derivative Master Account Number 022307COL9
COLUMBUS BANK AND TRUST COMPANY								Derivative Master Account Number 020503CBTC
Comcast Corporation	Comcast Corporation	1500 Market Street		Philadelphia	PA	19102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070703COMC dated 12/23/2004
COMMONWEALTH-NILGAI ADV A/C NILGAI CAPITAL LP								Derivative Master Account Number 080608COMM
COMPASS HOLDINGS LTD								Derivative Master Account Number 120706COMP
COMVERSE TECHNOLOGY								Derivative Master Account Number 081303CTEC
CONNECTICUT GEN LIFE INSUR								Derivative Master Account Number 100407CONN
CONSECO INSURANCE COMPANY								Derivative Master Account Number 011001CAAC
CONSECO LIFE INSURANCE COMPANY								Derivative Master Account Number 020501CLIC
CONSTELLATION CAP MGMT A/C ANDROMEDA GBL CR FUND								Derivative Master Account Number 012606ANDR
CONTRA STRATEGIC OFFSHORE SHORT FUND LTD								Derivative Master Account Number 120706CON6
CONTRA STRATEGIC SHORT FUND LP								Derivative Master Account Number 120706CONS
CONVEX MASTER FUND LTD								Derivative Master Account Number 072307CONV
COOPERATIEVE CENTRALE RAFFEIS EN-BOERENLEENBANK BA								Derivative Master Account Number 35716RNPU
COPPER RIVER INSTITUTIONAL LTD								Derivative Master Account Number 120706CO12
COPPER RIVER INTERNATIONAL SHORT FUND LTD								Derivative Master Account Number 120706CO10
COPPER RIVER MANAGEMENT LP A/C COPPER RIVER INTL SHT FND								Derivative Master Account Number 121307COPP
COPPER RIVER MGT LP A/C COMPASS HOLDINGS LTD								Derivative Master Account Number 092107COPP
COPPER RIVER MGT LP A/C CONTRA STRT OFFSH SHT FND								Derivative Master Account Number 092107CO12
COPPER RIVER MGT LP A/C CONTRA STRT SHT FUND LP								Derivative Master Account Number 092107CO14
COPPER RIVER MGT LP A/C COPPER RIVER INSTL LTD								Derivative Master Account Number 092107COP8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
COPPER RIVER MGT LP A/C COPPER RIVER INTL SHT FND								Derivative Master Account Number 092107CO10
COPPER RIVER MGT LP A/C COPPER RIVER PARTNERS LP								Derivative Master Account Number 092107COP6
COPPER RIVER MGT LP A/C COPPER RIVER US SHORT FUND								Derivative Master Account Number 082007COP5
COPPER RIVER PARTNERS LP								Derivative Master Account Number 120706COP5
CORE LABORATORIES LP								Derivative Master Account Number 111606CORE
CORE LABORATORIES NV								Derivative Master Account Number 110106CORE
CORNEAL & SCLERAL CONTACT LENSES, INC. Lenses, Inc.	Corneal and Scleral Contact Lenses, Inc.	55 East Monroe Street	40th Floor	Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031406CORN dated 01/12/2006
COURAGE CAPITAL MNGMT A/C COURAGE SPEC SIT MSTR FUND								Derivative Master Account Number 060807COUR
CRAIG AND AMY SCHIFFER								Derivative Master Account Number 050307SCHI
CREDIT EUROPE BANK NV								Derivative Master Account Number 012808CRED
CREDIT SUISSE								Derivative Master Account Number 071597QCSF
CREDIT SUISSE CAPITAL LLC								Derivative Master Account Number 011503CSFB
CREDIT SUISSE INTERNATIONAL								Derivative Master Account Number 79280CSFL
CRESCENT HOLDINGS GMBH								Derivative Master Account Number 050897QCHG
CROW POINT PARTNERS LLC A/C CROW POINT								Derivative Master Account Number 102006CROW
CROW REALTY INVESTORS								Derivative Master Account Number 021507CROS
CSFB ALTERNATIVE INVESTMENTS A/C CS REAL EST SEC MASTER FD								Derivative Master Account Number 102605CSF5
CTC FUND MGMT LLC A/C CTC MASTER FUND LTD								Derivative Master Account Number 071907CHIC
Cuna Mutual Life Insurance Company	CUNA Mutual Group	5910 Mineral Point Road		Madison	WI	53705-4454	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021103CUNA dated 04/28/2006
CVS/CAREMARK CORPORATION								Derivative Master Account Number 041206CVSC
DANCAP BANK (BARBADOS) INC								Derivative Master Account Number 022106DANC
DANIEL F. BROPHY								Derivative Master Account Number 081406DANI
DANIEL P TULLY								Derivative Master Account Number 100306TULL
DAVID ANDCAROLYN THOMAS JTWROS								Derivative Master Account Number 070606DAV6
DAVID HELWIG								Derivative Master Account Number 051407HELW
DAVID P. BABY								Derivative Master Account Number 012908BABY
DB ABSOLUTE RETURN STRATEG A/C DB GLOBAL ALPHA STRATEGIES MASTER PORTFOLIO LTD								Derivative Master Account Number 101007DEUS
DB ABSOLUTE RETURN STRATEG A/C DB GLOBAL MASTERS (CQ CAPI TAL) FUND LTD								Derivative Master Account Number 100407DBAB
DBSO CORPORATES LTD								Derivative Master Account Number 010507DRAW
Declan Kelly	27 North Moore Street	Apartment 7C		New York	NY	10013-5723	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110907KELL dated 11/09/2007
DEEPHAVEN DOMESTIC CONVERTIBLETRADING LTD.								Derivative Master Account Number 121304DDCT
DEEPHAVEN RELATIVE VALUE EQUIT TRADING LTD								Derivative Master Account Number 092106DEEP
DEERFIELD CAP MGMT LLC A/C DEERFIELD PRIVATE DESIGN I								Derivative Master Account Number 053007DEE6
DEERFIELD PRIVATE DESIGN FUND LP								Derivative Master Account Number 053007DEER
DEKA INVESTMENT GMBH A/C DEKA-TECHNOLOGIE								Derivative Master Account Number 042607DEKA

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Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEKA INVESTMENT GMBH A/C DEKA-TECHNOLOGIE CF								Derivative Master Account Number 101505DEKA
DELWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND								Derivative Master Account Number 070207DELA
DELPHI FINANCIAL GROUP INC A/C RELIANCE STANDARD INSUR CO								Derivative Master Account Number 052107DELP
DEUTSCHE BANK AG								Derivative Master Account Number 65994DBAG
DEUTSCHE BANK AG								Derivative Master Account Number 061606DEUT
DEUTSCHE INV MGMT AMRC INC								Derivative Master Account Number 040908DEUT
DEUTSCHE INVEST MGT AMERICAS INC/RAYTHEON MASTER PENSION TRUST								Derivative Master Account Number 052908RAYT
DEXIA BANK BELGIUM SA								Derivative Master Account Number 61475CRCO
DIAMONDBACK MASTER FUND LTD REF DIAMONDBACK								Derivative Master Account Number 051705DIAM
DIANA BLANK								Derivative Master Account Number 101907BLAN
DIMENSIONAL FUND ADVISORS A/C ENHANCED US LARGE COMPANY SERIES								Derivative Master Account Number 060507DIME
DIVERSIFIED GLOBAL AM CORP A/C DGAM HERITAGE ABS RET FD								Derivative Master Account Number 062008DIVE
DOBSON CC LP								Derivative Master Account Number 051006DOBS
DOMINICK & DOMINICK ADVISO								Derivative Master Account Number 121605DOM5
DONAGHY FAMILY TRUST DTD								Derivative Master Account Number 082806DONA
DRAWBRIDGE LNGDTDAL ADV/ DRAWBR LNGDTDAL FD III A								Derivative Master Account Number 062807FOR5
DRAWBRIDGE LNGDTDAL ADV/ DRAWBR LNGDTDAL FD III B								Derivative Master Account Number 062807FOR6
DRAWBRIDGE LNGDTDAL ADV/ DRAWBR LNGDTDAL FD III C								Derivative Master Account Number 062807FOR7
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP								Derivative Master Account Number 102604DRLP
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LTD								Derivative Master Account Number 102604DRLT
DUQUESNE FUND LP								Derivative Master Account Number 090804DUQF
DUQUESNE/IRON CITY FUND LTD								Derivative Master Account Number 122004IRON
DUQUESNE/SWAT FUND L.P.								Derivative Master Account Number 051497QSWA
DUQUESNE/WINDMILL MASTER FUND LP								Derivative Master Account Number 101702DUQU
DYNAMIC CREDIT OPPORTUN ITIES II MASTER FUND LTD								Derivative Master Account Number 012407DYNA
DYNAMIC OPPORTUNITIES OFFSHORE - GTIA STRATEGY								Derivative Master Account Number 100506GOL6
E TRADE FINANCIAL CORP								Derivative Master Account Number 011808ETRA
E*TRADE BANK								Derivative Master Account Number 082698TBK
EAGLE GLOBAL ADVISORS LLC A/C EAGLE INCOME APPR II LP								Derivative Master Account Number 073007EAG6
EAGLE GLOBAL ADVISORS LLC A/C EAGLE INCOME APPR PTNRS LP								Derivative Master Account Number 073007EAGL
EAST AVENUE CAPITAL A/C EAST AVENUE MASTER FUND LP								Derivative Master Account Number 080307EAST
EAST RIVER ASSET MANAGMNT A/C GEO HIGH INCOME I LTD								Derivative Master Account Number 012908EASS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EASTERN ADVISORS CAPITAL A/C EASTERN ADVISOR FUND LP								Derivative Master Account Number 081407EAST
EASTERN ADVISORS CAPITAL A/C EASTERN ADVISOR OFFSHORE								Derivative Master Account Number 092007EAST
EASTERN BANK								Derivative Master Account Number 012307EAST
EASTERN BANK (MHC)								Derivative Master Account Number 012407EAST
EATON VANCE ENHANCED EQUITY INCOME FUND C/O EATON VANCE MANGEMENT INC								Derivative Master Account Number 032507EA10
EATON VANCE ENHANCED EQUITY INCOME II FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EAT8
EATON VANCE MANAGEMENT INC A/C EATON VANCE CORP								Derivative Master Account Number 122007EATO
EATON VANCE MANAGEMENT INC A/C EV ENH EQ OPT INC FD								Derivative Master Account Number 031408EAT5
EATON VANCE MANAGEMENT INC A/C EV RISK-MGD EQ OPT INC FD								Derivative Master Account Number 031408EATO
EBAY INC.								Derivative Master Account Number 052507EBAY
Ed Agostini Living Trust DTD5/12/2000	20 Sutton Place South	#7D		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040507EDAG dated 04/19/2007
Edward & Sylvia Agostini JTWRROS	20 Sutton Place South	#7D		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041607AGOS dated 04/19/2007
EDWARD W. LESHIN TTEE								Derivative Master Account Number 072208EDW5
EJF CAPITAL LLC A/C EJF CROSSOVER MSTR FUND LP								Derivative Master Account Number 011608EJF8
EJF CAPITAL LLC A/C EJF DISTRESSED FUND LP								Derivative Master Account Number 011708EJF5
EJF CAPITAL LLC A/C EJF L/S EQUITY MASTER FUND								Derivative Master Account Number 011608EJF7
EJF CAPITAL LLC A/C EJF OPPTY MASTER FUND LP								Derivative Master Account Number 011608EJF5
ELLERSTON CAPITAL LIMITED A/C CONSOLIDATED GAMING PTY LT								Derivative Master Account Number 070307ELL8
ELLERSTON CAPITAL LIMITED A/C ELLERSTON GEMS OFFSHORE								Derivative Master Account Number 070307ELL6
ELLERSTON CAPITAL LIMITED A/C ELLERSTON GLOBAL EQ MGR FD								Derivative Master Account Number 070307ELLE
ELLIOTT INTERNATIONAL L.P.								Derivative Master Account Number 091297WESG
EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY								Derivative Master Account Number 041404DUER
EMPLOYEES RETIREMENT SYSTEM								Derivative Master Account Number 062906EMPL
ENERGY INCOME PARTNERS A/C \ENERGY GROWTHAND INCOME FUND								Derivative Master Account Number 042105FIDU
ENERGY INCOME PARTNERS A/C EIP GROWTH AND INCOME FUND								Derivative Master Account Number 020708ENER
ENERGY INCOME PARTNERS A/C ENERGY INCOME AND GROWTH FUND								Derivative Master Account Number 020708ENE6
EQUITRUST LIFE INSURANCE COMPANY								Derivative Master Account Number 011604EQUI
ERIC M ZACHS								Derivative Master Account Number 121306ZAC6
ESSEX WOODLANDS HEALTH VENTURES FUND V LP								Derivative Master Account Number 082605ESSE
ETON PARK FUND LP								Derivative Master Account Number 101904EPFL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EULA MAE BAUGH								Derivative Master Account Number 081007BAUG
EUROAMERICA SEGUROS DE VID A S.A.								Derivative Master Account Number 050407EUR5
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EVE7
EVERGREEN AL MUNI BOND FD								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EVE8
EVERGREEN CA MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012207EVER
EVERGREEN CAL MUNI MM FUND								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EVE9
EVERGREEN CT MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV11
EVERGREEN FL MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV12
EVERGREEN GA MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV13
EVERGREEN HGH GRADE MUNIBF								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012407EVE7
EVERGREEN INTERM MUNI BOND								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 121206EVER
EVERGREEN INTL SMID CAP								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV14
EVERGREEN MD MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV15
EVERGREEN MUNI BOND FUND								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012207EVE6
EVERGREEN MUNICIPAL MONEY								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV18
EVERGREEN NC MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV16
EVERGREEN NJ MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EVER
EVERGREEN NJ MUNI MMKT FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV17
EVERGREEN NY MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EVE5
EVERGREEN NY MUNI MMKT FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV19
EVERGREEN PA MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EVE6
EVERGREEN PA MUNI MMKT FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012407EVER
EVERGREEN SC MUNI BOND FUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012307EV20
EVERGREEN SHORT INTER MUN								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012407EVE5
EVERGREEN STRATEGIC MUNI								
EVERGREEN ASSET MGMT CORP A/C								Derivative Master Account Number 012407EVE6
EVERGREEN VA MUNI BOND FUN								
EVERGREEN BALANCED FUND								Derivative Master Account Number 040907EVE7
EVERGREEN CORE BOND FUND (ESFIT)								Derivative Master Account Number 062504CORE
EVERGREEN CORE PLUS BOND FUND (EFIT)								Derivative Master Account Number 022103EVER
EVERGREEN FLA MUNI MMKT (EMMT)								Derivative Master Account Number 012207EVE5
EVERGREEN GLOBAL DIVIDEND OPPORTUNITIES FUND								Derivative Master Account Number 121206EVE9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EVERGREEN HIGH INCOME MUNICIPAL BOND FUND (EMT)								Derivative Master Account Number 012307EV10
EVERGREEN HIGH YIELD BOND FUND								Derivative Master Account Number 040907EVE9
EVERGREEN INCOME ADVANTAGE FUND								Derivative Master Account Number 040907EVER
EVERGREEN INSTITUTIONAL MORTGAGE PORTFOLIO (EFIT)								Derivative Master Account Number 042307EVER
EVERGREEN LIMITED DURATION FUND (ESFIT)								Derivative Master Account Number 120605EVE9
EVERGREEN SELECT HIGH YIELD BOND FUND								Derivative Master Account Number 040907EV11
EVERGREEN SOLAR INC								Derivative Master Account Number 062608EVE5
EVERGREEN STRATEGIC INCOME FUND (EFIT)								Derivative Master Account Number 120505EV12
EVERGREEN ULTRA SHORT OPPORTUNITIES FUND (EFIT)								Derivative Master Account Number 120505EVE8
EVERGREEN US GOVERNMENT FUND (EFIT)								Derivative Master Account Number 120705EVER
EVERGREEN UTILITIES AND HIGH INCOME FUND								Derivative Master Account Number 040907EVE6
EVERGREEN VA CORE BOND FUND								Derivative Master Account Number 050107EVE5
EVERGREEN VA HIGH INCOME FUND								Derivative Master Account Number 040907EV12
EVERGREEN VA STRATEGIC INCOME FUND								Derivative Master Account Number 040907EV13
EXELON CORPORATION								Derivative Master Account Number 04001EXEL
EXETER REASSURANCE COMPANY LTD.								Derivative Master Account Number 050406EXET
FAIRFAX INTERNATIONAL INVESTMENTS LTD.								Derivative Master Account Number 052400FAIR
FALCON FUND MANAGEMENT A/C FALCON FUND QP L P								Derivative Master Account Number 091906FAL6
FARM BUREAU LIFE INSURANCE COMPANY								Derivative Master Account Number 110402FARM
FDO PARTNERS LLC A/C REVERE STREET MSTR FD LTD								Derivative Master Account Number 012808FDOP
FENWAY CAPITAL								Derivative Master Account Number 041902FENW
FIDUCIARY ASSET MANAGEMENT LLC/A/C FIDUCIARY/CLAYMORE ADVISORS DYNAMIC EQUITY FUND								Derivative Master Account Number 052207FIDU
FIDUCIARY ASSET MANAGEMENT LLC/A/C FIRST TRUST/FIDUCIARY ASSET MGMT COVERED CALL FUND								Derivative Master Account Number 101505FIDU
FIDUCIARY ASSET MGMT LLC A/C GENERAL DYNAMICS CORP GRP TST								Derivative Master Account Number 052808FIDU
FIDUCIARY ASSET MGMT LLC A/C PGS FAMCO HIGH INC INV TST								Derivative Master Account Number 052808FIDS
FINISTERRE CAPITAL LLP A/C FINISTERRE GLOB OP MASTER								Derivative Master Account Number 032307FINI
FINISTERRE SOVEREIGN DEBT MASTER FUND								Derivative Master Account Number 073004FINS
FIR TREE VALUE MASTER FUND LP								Derivative Master Account Number 101904FTVM
FIREFIGHTERS' RETIREMENT SYSTEM OF LOUISIANA								Derivative Master Account Number 012207LOUI
FIRST PUERTO RICO TAX ADV TARGET MATURITY FND I								Derivative Master Account Number 051606SA34

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FIRST PUERTO RICO TAR GET MATURITY INCOME								Derivative Master Account Number 051606SA17
FIRST PUERTO RICO TARGET MATURITY INCOME OPPS FND I								Derivative Master Account Number 051606SA15
FIRST PUERTO RICO TAX ADV TARGET MATURITY FND II								Derivative Master Account Number 051606SA22
FIRST PUERTO RICO TAX EXEMPT TARGET MAT FND IV								Derivative Master Account Number 051606SA30
FIRST PUERTO RICO TAX EXEMPT TARGET MAT FUND III INC								Derivative Master Account Number 051606SA28
FIRST PUERTO RICO TAX EXEMPT TARGET MATURITY FUND V								Derivative Master Account Number 051606SA32
FIRST PUERTO RICO TAX-EXEMPT TARGET MAT FND II								Derivative Master Account Number 051606SA26
FIRST RESERVE CORPORATION								Derivative Master Account Number 120407FIRS
FLAGSTONE REINSURANCE LTD.								Derivative Master Account Number 112806FLAG
FLAGSTONE REINSURANCE LTD. A/C FLAGSTONE FINANCE S.A.R.L								Derivative Master Account Number 021307FLAS
FLOYD WILSON								Derivative Master Account Number 121007WILS
FOOT LOCKER PENSION TRUST								Derivative Master Account Number 080408FOOT
FORCE CAPITAL II LLC								Derivative Master Account Number 013107FOR7
FORCE CAPITAL II LTD								Derivative Master Account Number 013007FOR6
FORCE CAPITAL LTD								Derivative Master Account Number 013007FORC
FORCE CAPITAL MGMT A/C FORCE CAPITAL LLC								Derivative Master Account Number 013107FO10
FOREST FULCRUM FUND. L.P.								Derivative Master Account Number 102201FFF
FOREST GLOBAL CONVERTIBLE FUNDLTD								Derivative Master Account Number 022502FGCF
FOREST MULTI STRATEGY MASTER FUND SPC								Derivative Master Account Number 021003FMSM
FORT DEARBORN LIFE INSURAN								Derivative Master Account Number 112706FORT
FORTIS BANK NV/SA								Derivative Master Account Number 072099XFBK
FORTRESS COMMODITIES ADV LLC A/C FORTRESS COMMODITIES FUND LTD								Derivative Master Account Number 121007FOR5
Frank M. Paris	103 Chichester Road			New Canaan	CT	06840	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007PARI dated 09/13/2007
FRANKLIN 4309/FRANKLIN INCOME FUND								Derivative Master Account Number 050107FR19
FRANKLIN- FCF FRANKLIN INCOME FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FR10
FRANKLIN TEMPLETON A/C FRANKLIN INCOME FUND								Derivative Master Account Number 092407FRAN
FRANKLIN TEMPLETON A/C FRANKLIN US CORE EQ FND								Derivative Master Account Number 092407FRA5
FRANKLIN TEMPLETON A/C JNL FRANKLIN TEMPLETON INCOME FUND(A/C 10837)								Derivative Master Account Number 101607FRAN
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TR-								Derivative Master Account Number 032305VIPT
FREDERICK FRANK REV TRUST								Derivative Master Account Number 010907FRED
Freeland, John G.	1241 Gulf of Mexico Drive - 1103			Longboat Key	FL	34228	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032906JOH5 dated 03/31/2006

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Freeman Fair Value Fund I, L.P.	16236 San Dieguito Road #2-20	PO Box 9210		Rancho Sante Fe	NM	92067	UNITED STATES	Historical Agreement Number 062204FFVF dated 09/30/2004
FREMONT PUBLIC OPPORTUNITY FUND LTD								Derivative Master Account Number 031208FREM
FRONTPONT ENERGY HORIZONS								Derivative Master Account Number 101106FROS
FRONTPONT PARTNERS LLC A/C								Derivative Master Account Number 100307FROS
FRONTPONT EUROPEAN FD LP								
FRONTPONT PARTNERS LLC A/C								Derivative Master Account Number 101006FRON
FRONTPONT UTILITY AND NRG								
GALLEON INTL MASTER FD - MULTI-STRATEGY PORTFOLIO								Derivative Master Account Number 081407GALL
GALLEON INTL MASTER FD-GLOBAL EMERGING MARKETS PORTFOLIO								Derivative Master Account Number 081307GAL7
GALLEON INTL MASTER FUND - EM TECHNOLOGY PORTFOLIO								Derivative Master Account Number 081307GAL5
GALLEON MANAGEMENT LP A/C GALLEON DIVERSIFIED								Derivative Master Account Number 041806GALA
GALLEON MANAGEMENT LP A/C PERMAL STARBOARD LTD								Derivative Master Account Number 061107GALL
GALLEON MGMT LP A/C GALLEON HEALTHCARE OFFSH LTD								Derivative Master Account Number 030408GALL
GANDHARA/GANDHARA MASTER FUND LIMITED								Derivative Master Account Number 041405GAND
GARY & MARGOT WEINSTEIN								Derivative Master Account Number 032906GARY
GARY ABRAMHS								Derivative Master Account Number 041906ABR5
GARY ABRAMHS								Derivative Master Account Number 041906ABRA
GB MOORE LTD								Derivative Master Account Number 121206GBMO
GB VOYAGER MULTI STRATEGY VOYAGER 5 SEGREGATED PORTFOLIO								Derivative Master Account Number 112805GBVO
GCM LITTLE ARBOR INSTITUTIONAL PARTNERS LP								Derivative Master Account Number 040507GL13
GCM LITTLE ARBOR MASTER FUND LTD								Derivative Master Account Number 040507GL14
GCM LITTLE ARBOR PARTNERS LP								Derivative Master Account Number 040507GL12
GCM OPPORTUNITY FUND LP								Derivative Master Account Number 040507GLE8
GENERAL WILLIAM LYON								Derivative Master Account Number 091505GWLY
GENWORTH LIFE AND ANNUITY INSURANCE COMPANY								Derivative Master Account Number 050902GELI
GENWORTH LIFE INSURANCE CO A/C GENWORTH LIFE INS COMP NY								Derivative Master Account Number 082906GENW
GENWORTH LIFE INSURANCE COMPANY								Derivative Master Account Number 050902GECA
GEODE/CBARB FUND								Derivative Master Account Number 060605CBAR
GEORGE KAISER FAMILY FOUND								Derivative Master Account Number 110807GEOR
GEOSPHERE CAPITAL MGMT LLC A/C GEOSPHERE MASTER FUND LTD								Derivative Master Account Number 071707GEOS
GESDUERO SGIC SA A/C FONDUERO MULTIVALOR								Derivative Master Account Number 110305GESD
GESMADRID A/C ALTAE BRIC								Derivative Master Account Number 060506ALTA
GESMADRID A/C ALTAE PRIVATE EQUITY INDEX								Derivative Master Account Number 052807GESM
GESMADRID A/C CAJA MADRID EXCELLENCE								Derivative Master Account Number 032307GESM
GESMADRID A/C CAJA MADRID IBEX PO								Derivative Master Account Number 022206GESS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GESMADRID A/C CM RENTABILIDAD DUAL IBEX								Derivative Master Account Number 062806CMRE
GESMADRID A/C CM SELECCION FINANCIERA								Derivative Master Account Number 010307GESS
GESMADRID A/C GESMADRID/ALTAE BRICC								Derivative Master Account Number 101206GESM
GESTORA BANCAJA SGIIIC SA A/C BANCAJA GARANTIZADO								Derivative Master Account Number 040506GEST
GLACIER BAY CAPITAL LLC A/C GLACIER BAY PARTNERS QP LP								Derivative Master Account Number 092707GLA7
GLENMEEDE TRUST COMPANY INC								Derivative Master Account Number 112006GLE7
GLENVIEW CAPITAL A/C GCM CREDIT OPPORTUNITY MASTER FUND LP								Derivative Master Account Number 120507GLE5
GLENVIEW CAPITAL OPPORTUNITY FUND LP								Derivative Master Account Number 040507GLE7
GLENVIEW CAPITAL PARTNERS LP								Derivative Master Account Number 030807GLEN
GLENVIEW OFFSHORE OPPORTUNITY MASTER FUND LTD								Derivative Master Account Number 040507GLE6
GLENWOOD CAPITAL INVESTMEN A/C HEDGE PORTFOLIO LIMITED								Derivative Master Account Number 111606GLE5
GLENWOOD CAPITAL INVESTMEN A/C MGAH BETA HEDGE LIMITED								Derivative Master Account Number 111606GLE6
GLOBAL ALPHA LP- GTIA								Derivative Master Account Number 100506GOL5
GLOBAL ALPHA PLC- GTIA								Derivative Master Account Number 100506GOLD
Global Bank Corporation	Global Bank Corporation	Apdo 55-1843	Paitilla	Paitilla			PANAMA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071698GBC dated 07/26/2006
GLOBAL SECURITIES MARKET NEUTRAL FUND SP								Derivative Master Account Number 090503GSMN
GLOBAL SECURITIES MARKET NEUTRAL MASTER FUND LP RE GLOBAL SECURITIES ADVISORS								Derivative Master Account Number 051007GLO6
GLOBAL THEM OPP FUND LP								Derivative Master Account Number 040407CATA
GLOBALIS SOVEREIGN GROWTH AND INCOME MASTER FUND LDC								Derivative Master Account Number 022702ONEW
GOLDENTREE ASSET MGMT UK/GOLDENTREE EURO SELECT OPPS MSTR FD								Derivative Master Account Number 121407GOL7
GOLDENTREE ASSET MGMT/ GOLDENTREE MULTI STRATEGY LTD.								Derivative Master Account Number 032907GOL9
GOLDENTREE ASSET MGMT/ GOLDENTREE MULTISTRATEGY LP								Derivative Master Account Number 121407GOL5
GOLDENTREE ASSET MGMT/GOLDENTREE HY VALUE MSTR FD								Derivative Master Account Number 081307GOL5
GOLDENTREE EUROPEAN SELECT OPPORTUNITIES MASTER FUND								Derivative Master Account Number 032907GOL8
GOLDENTREE MULTI STRATEGY LP								Derivative Master Account Number 120607GO15
GOLDMAN SACHS ABSOLUT E RETURN FUND OFFSHORE LTD								Derivative Master Account Number 112205GOLS
GOLDMAN SACHS ALPHA-BETA CONTINUUM ERISA FUND LTD								Derivative Master Account Number 122106GO11
GOLDMAN SACHS AM LP A/C GS INVESTMENT PRTNRS MASTER FUND LP								Derivative Master Account Number 091707GOLS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GOLDMAN SACHS AM LP A/C LIBERTY HARBOR MASTER FUND								Derivative Master Account Number 041207GOLS
GOLDMAN SACHS AM LP A/C LIBERTY HARBOR SPECIAL INV								Derivative Master Account Number 042007GOLD
GOLDMAN SACHS ASSET MGMT A/C GOLDMAN SACHS QUANTITATIVE STRATEGIES EMERGING MARKETS MASTERFUND LP								Derivative Master Account Number 120606GOL6
GOLDMAN SACHS COMMODITIES OPPORTUNITIES FUND LLC								Derivative Master Account Number 102306GOL7
GOLDMAN SACHS COMMODITIES OPPORTUNITIES FUND OFFSHORE LTD								Derivative Master Account Number 122106GOL9
GOLDMAN SACHS DYNAMIC RISK MASTER FUND OFFSHORE LTD								Derivative Master Account Number 031705GSQO
GOLDMAN SACHS EMERG MKTS OPP FD OFFSHORE LTD								Derivative Master Account Number 030906GEMF
GOLDMAN SACHS EMG MKTS OPP FD A/C EM FX C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022806GOL9
GOLDMAN SACHS GLOBAL ALPHA DYNAMIC RISK FUND LLC								Derivative Master Account Number 100506GOL7
GOLDMAN SACHS GLOBAL ALPHA DYNAMIC RISK FUND LLC								Derivative Master Account Number 122006GOLD
GOLDMAN SACHS GLOBAL ALPHA FUN D PLC								Derivative Master Account Number 090503GAFP
GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FUND LLC								Derivative Master Account Number 051706GOLD
GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FUND PLC								Derivative Master Account Number 051706GOL5
GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES OPPORTUNITIES FUND ND (WATERSIDE) LLC								Derivative Master Account Number 102907GOL6
GOLDMAN SACHS GSIP MASTER COMPANY (IRELAND) LIMITED C/O GOLDMAN SACHS AM LP								Derivative Master Account Number 111507GSI6
GOLDMAN SACHS GTAA ASSET CLASS TIMING STRATEGY FD								Derivative Master Account Number 090503CTSF
GOLDMAN SACHS GTAA CURRENCY STRATEGY FUND								Derivative Master Account Number 090503CSFD
GOLDMAN SACHS GTAA EQUITY STRATEGY FUND								Derivative Master Account Number 090503ESFD
GOLDMAN SACHS GTAA FIXED INCOME STRATEGY FUND								Derivative Master Account Number 090503FISF
GOLDMAN SACHS INTERNATIONAL								Derivative Master Account Number 020397GSI
GOLDMAN SACHS QUANTITATIVE COMMODITIES MASTER FUND LLC								Derivative Master Account Number 122106GOL5
GOLDMAN SACHS QUANTITATIVE COMMODITIES MASTER FUND OFF SHORE LTD								Derivative Master Account Number 010807GOLD
GOLDMAN SACHS QUANTITATIVE CURRENCY STRATEGIES MASTER FUND LLC								Derivative Master Account Number 122106GOL6
GOLDMAN SACHS QUANTITATIVE EQUITY COUNTRY SELECTION FUND INSTITUTIONAL LTD								Derivative Master Account Number 011007GOLD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GOLDMAN SACHS QUANTITATIVE FIXED INCOME MASTER FUND INSTI TUTIONAL LP								Derivative Master Account Number 072607GO12
GOLDMAN SACHS QUANTITATIVE FXD INCM STRAT MASTR FD								Derivative Master Account Number 083104FISM
GOLDMAN SACHS QUANTITATIVE OPPORTUNISTIC STRATEGIES MASTER FUND LLC								Derivative Master Account Number 083104OSMF
GOLDMAN SACHS QUANTITATIVE OPPORTUNISTIC STRATEGIESMASTERFUND LLC								Derivative Master Account Number 111507GOLD
GOLDMAN SACHS QUANTITATIVE STRAT EQUITY MASTER FD								Derivative Master Account Number 083104SEMF
GOLDMAN SACHS QUANTITATIVE STRAT EQUITY MASTER FD OFFSHOR								Derivative Master Account Number 050906GOLS
GOLDMAN SACHS RISK PREMIUM OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 122106GOL8
GOLDMAN SACHS TOTAL GTAA STRATEGY FUND								Derivative Master Account Number 042606GOLD
GOLDMAN SACHS TOTAL RETURN FUND LLC								Derivative Master Account Number 062606GSTR
GOLDMAN SACHS TOTAL RETURN FUND OFFSHORE LTD								Derivative Master Account Number 112205GOLD
GOLDMAN SACHS VALUE LONG SHORT FUND LLC								Derivative Master Account Number 031607GOLS
Goodell Loving Trust	3204 Old Midland Rd			Klamath Falls	OR	97603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052208GOOD dated 04/17/2008
GPC LIX LLC								Derivative Master Account Number 110106GUGG
GPC LXI LLC								Derivative Master Account Number 112106GPC5
GPC XLII LLC (GRACIE)								Derivative Master Account Number 011706GUGG
GPS PARTNERS LLC A/C ARROW US EQUITY INCOME FD								Derivative Master Account Number 051407ARRO
GPS PARTNERS LLC A/C GPS INCOME FD (CAYMAN) LTD								Derivative Master Account Number 042106GPSP
GPS PARTNERS LLC A/C GPS NEW EQUITY FUND LP								Derivative Master Account Number 052507GPSP
GPS PARTNERS LLC GPS MLP FUND LP								Derivative Master Account Number 041307GP10
GPS PARTNERS LLC/GPS HIGH YIELD EQUITIES LP								Derivative Master Account Number 111006GPSP
GPS PARTNERS LLC/GPS INCOME FUND LP								Derivative Master Account Number 042106GPSS
GPS PARTNERS LLCA/C GPS MLP FUND (CAYMAN) LTD								Derivative Master Account Number 040307GP14
GPS PARTNERS/GPS NEW EQUITY FUND (CAYMAN) LTD								Derivative Master Account Number 021607GPSP
GRACIE CAPITAL LLC A/C GRACIE CAPITAL INTL II LTD								Derivative Master Account Number 033006GRA7
GRACIE CAPITAL LLC A/C GRACIE CAPITAL LP II								Derivative Master Account Number 033006GRAS5
GRAHAM CHARLES CUNNINGHAM								Derivative Master Account Number 060607CUNN
GREENOCK CAPITAL LB A/C								Derivative Master Account Number 091707GREE
GREYWOLF CAPITAL MGMT A/C GREYWOLF STRUCT PROD MS FD								Derivative Master Account Number 083106GRE5
GREYWOLF CAPITAL MGMT A/C GREYWOLF STRUCTURED PRODUC								Derivative Master Account Number 101707GREY

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GREYWOLF CAPITAL OVERSEAS FUND								Derivative Master Account Number 101705GREY
GREYWOLF CAPITAL PARTNERS II L								Derivative Master Account Number 101705GRE8
GREYWOLF HIGH YIELD MASTER FUND								Derivative Master Account Number 042205GREY
GS ALPHA BETA CONTINUUM FD C/O GOLDMAN SACHS ASSET MGT LP								Derivative Master Account Number 033006GOL9
GS QUANT COMMOD MAS TER FUND INSTL								Derivative Master Account Number 040407GOL5
GS QUANT FXD INCOME STRAT MASTER FUND OFFSHORE LTD								Derivative Master Account Number 110105GOLD
GSAM CATASTROPHIC RISK PREMIUM OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 040407GOL6
GSO SPECIAL SITUATIONS FUND LP								Derivative Master Account Number 080505GSSF
GSO SPECIAL SITUATIONS OVERSEAS BEN PLAN FUND LTD								Derivative Master Account Number 080505SSOB
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD								Derivative Master Account Number 080505SSOF
GSO SPECIAL SITUATIONS OVERSEAS MASTER FUND LTD								Derivative Master Account Number 010907GS11
GUGGENHEIM/GUGGENHEIM PORTFOLIO COMPANY XII LLC								Derivative Master Account Number 051004GUGG
H/2 CREDIT PARTNERS MASTER FUND LTD.								Derivative Master Account Number 092104H2CP
HAISHU WANG								Derivative Master Account Number 121407WANG
Hank's Living Trust	Hank#apposss Trust	1574 Camino Lindo		South Pasadena	CA	91030	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042105HLTR dated 04/20/2005
HARBERT FUND ADVISORS A/C HARBINGER CAPITAL I LTD								Derivative Master Account Number 111605HARS5
HARBERT FUND ADVISORS FAO HARBINGER CAPITAL PARTNERS SITUATIONS FUND LP								Derivative Master Account Number 070606HARS
HARBINGER CAPITAL PARTNERS MASTER FUND I LTD								Derivative Master Account Number 041405HDMF
HARBINGER CAPITAL PARTNERS MS TR FUND I LTD (TRADING)								Derivative Master Account Number 040708HARB
HARBINGER CAPITAL PARTNERS SPECIAL SITUATIONS FUND LP								Derivative Master Account Number 011707HARB
HARLAN R CROW								Derivative Master Account Number 021507CROW
Harry B. Levine	Harry B. Levine	3 Drummond Terrace		Livingston	NJ	07039	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030507LEVS dated 03/06/2007
Harry C. Moore Trust	Harry C. Moore Trust dated May 19, 1986	c/o M & I Trust Company		Beloit	WI	53511	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082305HARR dated 08/23/2005
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY								Derivative Master Account Number 011499HLAM
HARTFORD LIFE AND ANNUITY INSURANCE COMPANY								Derivative Master Account Number 041596ITTH
HARTFORD LIFE INSURANCE COMPANY								Derivative Master Account Number 74747HLIC
HARVEST FUND ADVISORS A/C HARVEST INFRASTRUCTURE								Derivative Master Account Number 061807HARV
HARVEST FUND ADVISORS A/C HARVEST INFRASTRUCTURE PARTNERS FD								Derivative Master Account Number 061907HAR7
HARVEST FUND ADVISORS A/C THE HARVEST MLP FUND LLC								Derivative Master Account Number 090707HARV

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HBK MASTER FUND LP								Derivative Master Account Number 082996HOF1
HEATHER A. STEANS 2001 TRUST								Derivative Master Account Number 013107HEAT
HELEN H. MORRISON 2002 TRUST								Derivative Master Account Number 013107HELE
HELIOS ADVISORS LLC A/C SUNBEAM OPPORTUNITIES CAYM AN) MASTER FUND LP								Derivative Master Account Number 032007HELI
HENDERSON ALT INVEST ADV L A/C HENDERSON GBL EQ MULTI ST								Derivative Master Account Number 052406HEND
HENDERSON NTH AMERICAN EQ MULTI-STRATEGY MST FD LTD								Derivative Master Account Number 042804HEND
HFR ASSET MGMT LLC A/C HFR DS OPP MASTER TST								Derivative Master Account Number 082108HFRA
HFR ASSET MGMT LLC A/C HFR ED EAGLE LAKE MASTER T								Derivative Master Account Number 060407HFRA
HFR ASSET MGMT LLC A/C HFR MACRO TRAXIS EM MASTER TRUST								Derivative Master Account Number 082008HFRA
HFR ASSET MGMT LLC A/C HFR RVA KAYNE MLP MSTR TST								Derivative Master Account Number 082008HFR7
HFR ASSET MGMT LLC A/C HFR RVA STROME MASTER TR								Derivative Master Account Number 050808HFRA
HIGH STREET INDUSTRIAL								Derivative Master Account Number 101006HIGH
HIGHBRIDGE INTERNATIONAL LLC								Derivative Master Account Number 090496MIB
HIGHLAND CAPITAL MGMT LP A/C HIGHLAND CDO OPP MST FD LP								Derivative Master Account Number 100907HIGH
HIGHLAND CREDIT OPPORTUNITIES CDO LP								Derivative Master Account Number 103107HIGH5
HIGHLAND CREDIT STRATEGIES MASTER FUND LP								Derivative Master Account Number 122005HIGH6
HIGHLAND CREDIT STRATEGIES FUN	Highland Credit Strategies Fund	c/o Highland Capital Management, L.P.	13458 Noel Road, Two Galleria Tower, Suite 900	Dallas	TX	75240	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073106HIGH dated 05/14/2008
HIGHLAND CRUSADER OFFSHORE PARTNERS LP								Derivative Master Account Number 101504CRUS
HIGHVISTA I LIMITED PARTNERSHIP								Derivative Master Account Number 102105HIGH
HIGHVISTA II LIMITED PARTNERSHIP								Derivative Master Account Number 102105HIGH7
HIGHVISTA III LTD								Derivative Master Account Number 110205HIGH
HILLTOP HOLDING COMPANY LP								Derivative Master Account Number 030106HILL
HOLDSTEIN REVOCABLE TRUST								Derivative Master Account Number 060906HOLD
HORTON POINT CAP MGMT LLC A/C THE GALLERY QMS MASTER FD LTD								Derivative Master Account Number 042908HORT
HOVDE CAPITAL ADVISORS LLC A/C FINANCIAL INST PTNRS LP								Derivative Master Account Number 011708HOVD
HOVDE CAPITAL ADVISORS LLC A/C FINANCIAL INST PTNS III LP								Derivative Master Account Number 011708HOV9
HOVDE CAPITAL ADVISORS LLC A/C FINANCIAL INST PTNS IV								Derivative Master Account Number 011708HOV8
HOVDE CAPITAL ADVISORS LLC A/C FINANCIAL INST PTNS LTD								Derivative Master Account Number 011708HOV5
HUDSON BAY FUND LP								Derivative Master Account Number 100506HUD5
HUDSON BAY OVERSEAS FUND LTD								Derivative Master Account Number 100506HUD7
IAT COMMUNICATIONS INC								Derivative Master Account Number 013108IATC
ICAHN MANAGEMENT LP A/C ICAHN PTNS MSTR FD III LP								Derivative Master Account Number 050306ICAS
ICB								Derivative Master Account Number 072508INV9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ICONIX BRAND GROUP INC								Derivative Master Account Number 061307ICON
INDUS ASIA PACIFIC MASTER FUND LTD								Derivative Master Account Number 100107INDU
INDUS CAPITAL PARTNERS LLC A/C INDUS JAPAN MASTER FUND LTD								Derivative Master Account Number 101707INDU
INDUS CAPITAL PARTNERS LLC A/C INDUS SMALLER COMPANIES MA STER FUND LTD								Derivative Master Account Number 120607INDU
INDUS ENTERASIA MASTER FUND LT D								Derivative Master Account Number 080207INDU
INDUS EVENT DRIVEN MASTER FUND								Derivative Master Account Number 061206IEDM
INDUS/ENTERASIA LIMITED								Derivative Master Account Number 042706EALT
INFINITY PROPERTY & CASUALTY CORPORATION								Derivative Master Account Number 071503INPC
ING BELGIUM SA/NV								Derivative Master Account Number 042994BBL
ING INV MGMT LLC A/C SEC LIFE OF DENVER INTL LT								Derivative Master Account Number 072508INGI
ING LIFE INSURANCE & ANNUITY COMPANY								Derivative Master Account Number 080306IN10
ING PROPRIETARY ALPHA FUND								Derivative Master Account Number 041207INGI
ING QUANTATIVE STRATEGIES MASTER LTD								Derivative Master Account Number 120805INGI
ING USA ANNUITY & LIFE INSURANCE COMPANY								Derivative Master Account Number 080306IN11
INSTITUTIONAL TRADING LTD II								Derivative Master Account Number 100406INST
Intel Corporation	Intel Corporation	2200 Mission College Boulevard	Treasury Dept., M/S RN6-47	Santa Clara	CA	95054	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 22745NTEL dated 02/01/2008
International EquityIndex Fund III Accredited LLLP	International Equity Index	Fund III Accredited, L.L.L.P.	6501 E Belleview Ave, Suite 400	Englewood	CO	80111	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120205INTL dated 12/07/2005
INTL CONSILIUM LLC A/C EM ABSOLUTE RETURN MASTER								Derivative Master Account Number 071106INTL
INVERCAIXA GESTION SGIC								Derivative Master Account Number 040506INVE
INVERCAIXA GESTION SGIC A/C FONCAIXA GARANTIA								Derivative Master Account Number 062806FONC
INVERCAIXA GESTION SGIC A/C FONCAIXA GARANTIA EUROPA								Derivative Master Account Number 092206FONC
IONIC CAPITAL A/C ICM BUSINESS TRUST								Derivative Master Account Number 120406ION6
IONIC CAPITAL MASTER FUND LTD								Derivative Master Account Number 120406ION1
IQIA- ENHANCED S&P 500 COVERED CALL FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 112006IQ15
IQIA- NASDAQ PREMIUM INCOME & GROWTH FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQ17
IQIA- S&P 500 COVERED CALL FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 120407IQ1N
IQIA- S&P 500 GEARED FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 112006IQ1N
IQIA- SMALL CAP PREMIUM & DIVIDEND INCOME FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQ16
IQIA-DEFINED STRATEGY FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQ15

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
IQIA-DOW 30 ENHANCED PREMIUM & INCOME FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQIN
IQIA-DOW 30 PREMIUM & DIVIDEND INCOME FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 112006IQ10
IQIA-GLOBAL INCOME & CURRENCY FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 112006IQI6
IQIA-MLP & STRATEGIC EQUITY FD IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQI8
IRONBOUND CAP MGMT LP A/C IRONBOUND ASIA OVERSEAS LTD								Derivative Master Account Number 052108IRON
IRONBOUND CAPITAL MGMT LP A/C IRONBOUND ASIA PARTNERS LP								Derivative Master Account Number 081507IRO9
IRONBOUND CAPITAL MGMT LP A/C IRONBOUND PARTNERS LP								Derivative Master Account Number 081507IRON
IRONBOUND CAPITAL MGMT LP A/C IRONBOUND PARTNERS OVERSEA S LTD								Derivative Master Account Number 081507IRO6
IRVING F LYONS								Derivative Master Account Number 110607LYON
ISTITHMAR PJSC								Derivative Master Account Number 122105ISTI
JA SOLAR HOLDINGS CO LTD								Derivative Master Account Number 051408JASO
JACKSON NATIONAL LIFE INSURANCE COMPANY								Derivative Master Account Number 39127JNLI
JAIMINI MEHTA								Derivative Master Account Number 111705MEHT
James & Betty Clower JTWR0S	1544 Hickory Ridge Road			Lebanon	TN	37087	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110806JAME dated 11/09/2006
JAMES M MORRIS								Derivative Master Account Number 111207MORR
JAMES R PETERS TTEE JAMES R PETERS FAMILY TRUST DTD 10/18/2002								Derivative Master Account Number 101207JAME
JANA MASTER FUND LTD								Derivative Master Account Number 083101JANA
JANA NIRVANA FUND LP								Derivative Master Account Number 041107JANA
JANA NIRVANA MASTER FUND LP								Derivative Master Account Number 041107JANS
JANA PIRANHA MASTER FUND LTD								Derivative Master Account Number 080906JANS
JANUS ADVISER BALANCED FUND								Derivative Master Account Number 042007JANU
JANUS ADVISER CONTRARIAN FUND								Derivative Master Account Number 032107JAN8
JANUS ADVISER FLEXIBLE BOND FUND								Derivative Master Account Number 092206JA30
JANUS ADVISER FLOATING RATE HIGH INCOME FUND								Derivative Master Account Number 080207JANU
JANUS ADVISER FORTY FUND								Derivative Master Account Number 042007JAN5
JANUS ADVISER FUNDAMENTAL EQUITY FUND								Derivative Master Account Number 092206JA34
JANUS ADVISER HIGH YIELD FUND								Derivative Master Account Number 092206JA32
JANUS ADVISER INTECH RISK MANAGED CORE FUND								Derivative Master Account Number 042407JA13
JANUS ADVISER INTECH RISK MANAGED GROWTH FUND								Derivative Master Account Number 042007JAN6
JANUS ADVISER INTERNATIONAL EQUITY FUND								Derivative Master Account Number 042007JAN8
JANUS ADVISER INTERNATIONAL GROWTH FUND								Derivative Master Account Number 042007JAN9
JANUS ADVISER LARGE CAP GROWTHFUND								Derivative Master Account Number 032107JAN6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS ADVISER LONG/SHORT FUND								Derivative Master Account Number 042007JA10
JANUS ADVISER MID CAP GROWTH FUND								Derivative Master Account Number 042007JA11
JANUS ADVISER ORION FUND								Derivative Master Account Number 042007JA12
JANUS ADVISER SMALL COMPANY VALUE FUND								Derivative Master Account Number 042007JA13
JANUS ADVISER SMALL MID GROWTH FUND								Derivative Master Account Number 042007JA14
JANUS ADVISER WORLDWIDE FUND								Derivative Master Account Number 042007JA15
JANUS ADVISOR LARGE CAP GROWTH								Derivative Master Account Number 042607JA27
JANUS ADVISOR MID CAP VALUE FUND								Derivative Master Account Number 042507JANU
JANUS ASPEN BALANCED FUND								Derivative Master Account Number 042007JA17
JANUS ASPEN BALANCED PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 052407JAN6
JANUS ASPEN FOREIGN STOCK PORTFOLIO								Derivative Master Account Number 042007JA19
JANUS ASPEN FUNDAMENTAL EQUITY PORTFOLIO								Derivative Master Account Number 042007JA20
JANUS ASPEN GLOBAL LIFE SCIENCES PORTFOLIO								Derivative Master Account Number 042007JA21
JANUS ASPEN GLOBAL TECHNOLOGY PORTFOLIO								Derivative Master Account Number 042007JA22
JANUS ASPEN GROWTH & INCOME PORTFOLIO								Derivative Master Account Number 042007JA23
JANUS ASPEN INTECH RISK MANAGED CORE PORTFOLIO								Derivative Master Account Number 042007JA24
JANUS ASPEN INTECH RISK MANAGED GROWTH PORTFOLIO								Derivative Master Account Number 042007JA25
JANUS ASPEN INTERNATIONAL GROWTH PORTFOLIO								Derivative Master Account Number 042007JA26
JANUS ASPEN LARGE CAP GROWTH PORTFOLIO								Derivative Master Account Number 042007JA27
JANUS ASPEN MID CAP VALUE PORTFOLIO								Derivative Master Account Number 042007JA28
JANUS ASPEN SMALL COMPANY VALUE PORTFOLIO								Derivative Master Account Number 042007JA29
JANUS BALANCED FUND								Derivative Master Account Number 042107JAN9
JANUS CONTRARIAN FUND								Derivative Master Account Number 032107JAN7
JANUS ENTERPRISE FUND								Derivative Master Account Number 042107JA10
JANUS FUND								Derivative Master Account Number 092206JA45
JANUS FUNDAMENTAL EQUITY FUND								Derivative Master Account Number 092206JA20
JANUS GBL LIFE SCIENCES FUND								Derivative Master Account Number 042407JANU
JANUS GLOBAL OPPORTUNITIES FUND								Derivative Master Account Number 042407JANS
JANUS GLOBAL RESEARCH FUND								Derivative Master Account Number 032207JANU
JANUS GLOBAL TECHNOLOGY FUND								Derivative Master Account Number 042407JAN6
JANUS MID CAP VALUE FUND								Derivative Master Account Number 042407JAN8
JANUS ORION FUND								Derivative Master Account Number 042407JA9
JANUS OVERSEAS FUND								Derivative Master Account Number 042207JAN5
JANUS RESEARCH FUND								Derivative Master Account Number 032107JANS
JANUS TRITON FUND								Derivative Master Account Number 042407JA12
JANUS TWENTY FUND								Derivative Master Account Number 042107JANU
JANUS VENTURE FUND								Derivative Master Account Number 042107JAN5
JANUS WORLDWIDE FUND								Derivative Master Account Number 042107JAN8

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Jason J Wallace	525 Huntley Drive			West Hollywood	CA	90045	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061107WALL dated 06/11/2007
JCK PARTNERS OPP FUND LTD								Derivative Master Account Number 071406JCK6
JCK PTNRS OPP FUND LP								Derivative Master Account Number 071406JCKP
JD CAPITAL MGMT LLC A/C TEMPO VOLATILITY MASTER LP								Derivative Master Account Number 052308JDC6
JEFFERIES & COMPANY INC. A/C JEFFERIES FUNDING LLC								Derivative Master Account Number 090707JEFF
JEFFERIES DAKOTA FUND LLC								Derivative Master Account Number 102406JEF7
JEFFERSON PILOT LIFE INSURANCE COMPANY								Derivative Master Account Number 041003JEFF
JENNIFER W. STEANS 2000								Derivative Master Account Number 013107JENN
Jerome Swartz	199 Old Field Road			Old Field	NY	11733-1639	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061804SWAR dated 06/16/2004
JIM HANNON								Derivative Master Account Number 071906HANN
JOHN D. & PATRICIA T. NOZELL								Derivative Master Account Number 121905NOZ5
JOHN D. BOWLIN								Derivative Master Account Number 101806JOHN
JOHN F. BAUGH AND EULA MAE BAUGH JTWR05								Derivative Master Account Number 080405BAUG
JOHN HANCOCK LIFE INSURANCE COMPANY								Derivative Master Account Number 080594JHML
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)								Derivative Master Account Number 102507JOHN
JOHN LINDER								Derivative Master Account Number 011907LIND
JOHN WILLIAMS								Derivative Master Account Number 101805WILL
JOHO CAPITAL LLC A/C JOHO FUND LTD								Derivative Master Account Number 081507JOH5
JOHO CAPITAL LLC A/C JOHO PARTNERS LP								Derivative Master Account Number 081507JOHO
JOSEPH CHARLES STAMLER								Derivative Master Account Number 092707STA8
JP MORGAN CHASE BANK								Derivative Master Account Number 102605JPMO
JP MORGAN US REAL ESTATE AND GROWTH FINANCE CORP CAYMAN								Derivative Master Account Number 032907JPM7
JP MORGAN US REAL ESTATE INCOME AND GROWTH DIRECT LP								Derivative Master Account Number 032907JPM5
JP MORGAN US REAL ESTATE INCOME AND GROWTH DOMESTIC LP								Derivative Master Account Number 032907JPMO
JP MORGAN US REAL ESTATE INCOME AND GROWTH GMBH & CO KG								Derivative Master Account Number 032907JPM9
JP MORGAN US REAL ESTATE INCOME AND GROWTH INV CORP CAYMAN								Derivative Master Account Number 032907JPM8
JURA LIMITED								Derivative Master Account Number 052907JURA
JURGEN FRIEDRICH								Derivative Master Account Number 032406JUER
KAISER FOUNDATION HOSPITAL								Derivative Master Account Number 022708KAIS
KANSAS CITY LIFE INSURANCE CO								Derivative Master Account Number 070907KANS
KARLIN HOLDINGS LP								Derivative Master Account Number 081707KARL
KARSCH CAPITAL I LP								Derivative Master Account Number 062201KC1L
KARSCH CAPITAL II LP								Derivative Master Account Number 081606KAR6
KARSCH CAPITAL II LTD								Derivative Master Account Number 081606KARS
KARSCH CAPITAL MANAGEMENT LTD A/C KARSCH CAPITAL LTD								Derivative Master Account Number 062201KRCP
Kaye C. Ward	35712 WCR 19			Windsor	CO	80550	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072105WARD dated 07/21/2005

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
KAYNE ANDERSON CAPITAL A/C HFR RV PERFORMANC MSTR TST								Derivative Master Account Number 112107KA10
KAYNE ANDERSON CAPITAL A/C KAYNE AND CAP INC PTNRS QP								Derivative Master Account Number 112007KAY6
KAYNE ANDERSON CAPITAL A/C KAYNE ANDERSON CAP INC FD								Derivative Master Account Number 112007KAYN
KAYNE ANDERSON CAPITAL A/C KAYNE ANDERSON MLP FUND LP								Derivative Master Account Number 112007KA10
KAYNE ANDERSON CAPITAL A/C KAYNE ANDERSON REIT FD LP								Derivative Master Account Number 112007KA12
KAYNE ANDERSON CAPITAL A/C KAYNE ANDRSN MDSTREAM ENRG								Derivative Master Account Number 112007KAY8
KELUSA CAPITAL LLC A/C KELUSA ASIAN DISC MSTR FD								Derivative Master Account Number 102607KELU
KENMONT INVESTMENTS A/C MAN MAC MIESQUE 10B LTD								Derivative Master Account Number 030907KEN6
KENMONT SPECIAL OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 030807KEN6
KENSICO CAP MGMT CORP A/C KENSICO OFFSHORE FD II LTD								Derivative Master Account Number 080707KENS
Kent, Robert A and Sally M	2309 Linda Vista			Klamath Falls	OR	97601	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110306KENT dated 11/03/2006
KILROY REALTY CORPORATION								Derivative Master Account Number 032807KIL8
KINGDON ASSOCIATES L.P.								Derivative Master Account Number 040497EKGD
KINGDON FAMILY PARTNERSHIP L.P.								Derivative Master Account Number 062597QKF
KKR PEI INVESTMENTS LP								Derivative Master Account Number 022207KKRF
LABRANCHE STRUCTURED PRODUCTS								Derivative Master Account Number 100206LAB5
LAKEWOOD CAPITAL MGMT LP A/C LAKEWOOD CAPITAL OFFSHORE MASTER FUND								Derivative Master Account Number 051407LAKE
LAKEWOOD CAPITAL PARTNERS LP								Derivative Master Account Number 061107LAKE
LANDESBANK BERLIN AG								Derivative Master Account Number 050594GESB
LAWSON SOFTWARE INC								Derivative Master Account Number 041707LAW5
LAZARD ASSET MGMT LLC A/C LAZARD RATHMORE MSTR FD LP								Derivative Master Account Number 062508LAZ5
LAZARD FRERES & CO. LLC								Derivative Master Account Number 072007LAZA
LBF LONDON								Derivative Master Account Number 092498LBFL
LBSF NEW YORK								Derivative Master Account Number 121396LNY
LEE J. EINBINDER								Derivative Master Account Number 050306EINB
LEE ROSSBACH								Derivative Master Account Number 042407ROSS
LEHMAN BROTHERS ASIA CAPITAL COMPANY								Derivative Master Account Number 052699LEHA
LEHMAN BROTHERS ASSET MGMT A/C LB RESERVE LIQUIDITY SERIE								Derivative Master Account Number 062907LEHM
LEHMAN BROTHERS FINANCES.A.	Lehman Brothers Finance SA	Talstrasse 82	PO Box 2828	Zurich		CH - 8021	SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 71531LBFG dated 03/03/2004
LEHMAN BROTHERS HOLDINGS INC.								Derivative Master Account Number 62259SLHH
LEHMAN BROTHERS INC								Derivative Master Account Number 080707LBI
LEHMAN BROTHERS INC.								Derivative Master Account Number 502705LHI
Lehman Brothers International (Europe)	Lehman Brothers International (Europe)	25 Bank Street		London		E14 5LE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092796LBOO dated 07/13/2006
LEHMAN BROTHERS OTC DERIVATIVES INC.								Derivative Master Account Number 090402LOTC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROTHERS SPECIAL FINANCING INC								Derivative Master Account Number 11293LBSF
LEHMAN BROTHERS TREAS URY CO. B.V.								Derivative Master Account Number 051695LBTB
LEHMAN RE LTD.								Derivative Master Account Number 060998LERE
LEVEL GLOBAL OVERSEAS MASTER FUND LTD								Derivative Master Account Number 103106LEV
LEVEL RADAR MASTER FUND LTD.								Derivative Master Account Number 103106LEV7
LIBERTY HARBOR LLC								Derivative Master Account Number 122106GOL7
LIBERTY HARBOR MASTER FUND I LP								Derivative Master Account Number 041307GOL5
LIBRA ADVISORS LLC A/C LIBRA OFFSHORE LTD								Derivative Master Account Number 072007LIBR
LIFE INSURANCE CO OF N AMER								Derivative Master Account Number 100207LIFE
LIGHTHOUSE PARTNERS LLC A/C LMA SPC FAOBO MAP 57								Derivative Master Account Number 062607LIG7
LINCOLN NATIONAL LIFE INSURANCE COMPANY								Derivative Master Account Number 011499LNLM
LINCOLN NATIONAL REINSURANCE C								Derivative Master Account Number 120605LINC
LINKS CAPITAL MANAGEMENT A/C LINKS VOL IMP MSTR FD LTD								Derivative Master Account Number 051408LINK
LITCHFIELD CAP MSTR FD LTD								Derivative Master Account Number 020507LITC
LIVERPOOL LIMITED PARTNERSHIP								Derivative Master Account Number 082098XLLP
LLOYDS TSB BANK PLC								Derivative Master Account Number 70530LLOY
LMA SPC FAOBO MAP 57 (WEISS MULTI-STRAT ADV)								Derivative Master Account Number 060908LIGH
LOCUST WOOD CAPITAL A/C LOCUST WOOD CAP. OFFSHORE								Derivative Master Account Number 060507LOC7
LOCUST WOOD CAPITAL A/C LOCUST WOOD CAPITAL LP								Derivative Master Account Number 060507LOCU
LOIS MORRISON 1999 TRUST								Derivative Master Account Number 013107LOIS
LONGACRE FUND MANAGEMENT L A/C LONGACRE MASTER FUND LTD								Derivative Master Account Number 110507LONG
LOUIS L. GONDA TRUST								Derivative Master Account Number 081806LOUI
Louise Ritchie Beale	7102 Meadow Lane			Chevy Chase	MD	20815	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072207BEAL dated 07/27/2007
LUMINUS ENERGY PARTNERS MASTER FUND LTD								Derivative Master Account Number 052705LUMI
LUXOR CAPITAL PARTNERS LP								Derivative Master Account Number 110405LU10
LYONS FAMILY TRUST								Derivative Master Account Number 103107LY05
LYZ CAPITAL ADVISORS LLC A/C AYRIE GOLDEN EAGLE GLOBAL HOLDINGS LTD								Derivative Master Account Number 082907LYZC
M. KINGDON OFFSHORE LTD.								Derivative Master Account Number 040497EKGO
MACQUARIE BANK LIMITED								Derivative Master Account Number 052797QMBL
MAGNETAR CAPITAL FUND LP								Derivative Master Account Number 020607MAG7
MAGNETAR CAPITAL FUND LTD								Derivative Master Account Number 051407MAGN
MAGNETAR CAPITAL FUND LTD ACCOUNT CLOSED								Derivative Master Account Number 111406MAGN
MAGNETAR CAPITAL MASTER FD LTD								Derivative Master Account Number 011806MAG7
MARATHON GLOBAL EQUITY MASTER FUND LTD								Derivative Master Account Number 100902MARA
MARGOT M. MORRISON 1999 TRUST								Derivative Master Account Number 013107MARG
Marie Papillon	16426 NE 31st Avenue	North Miami Beach, Florida					UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040605PAPI dated 03/10/2005

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MARINER INVESTMENT GROUP A/C CASPIAN CAPITAL PARTNERS LP								Derivative Master Account Number 051507MARI
MARINER INVESTMENT GROUP A/C MARINER OPPORTUNITIES FUND LP								Derivative Master Account Number 041007MARI
Mark Mazzatta	11 Andreann Drive			Annandale	NJ	08801-3373	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101207MAZS dated 10/12/2007
MARTINIQUE HOTEL INC								Derivative Master Account Number 040208MART
Mary Jane Ashby	5512 Cuesta Verde			Austin	TX	78746	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032007ASHB dated 03/21/2007
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								Derivative Master Account Number 35363MLIC
MATRIX CAPITAL MANAGEMENT FUND II LP								Derivative Master Account Number 060506MATS
MATRIX CAPITAL MANAGEMENT FUND LP								Derivative Master Account Number 110206MATS
MATRIX CAPITAL MGMT LLC A/C MATRIX CAP MGT FUND OFFSHO REF MATRIX CAP MGT FUND OFFSHO								Derivative Master Account Number 060206MAT8
MATRIX ENDOWMENT FUND (OVERSEAS) LTD								Derivative Master Account Number 110206MATR
MCDONNELL INV MGMT LLC A/C MCDONNELL LOAN OPPORTUNITY								Derivative Master Account Number 091107MCDO
MEDIMMUNE INC								Derivative Master Account Number 062306MEDI
Meister, Robert A	c/o AON Group Inc.	222 Lakeview Avenue	Suite 510	West Palm Beach	FL	33401	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022306ROBE dated 02/24/2006
MERRILL LYNCH AND CO INC A/C ML FINANCIAL MARKETS INC								Derivative Master Account Number 090407MER8
Merrill Lynch International	Merrill Lynch International	Merrill Lynch Financial Centre	2 King Edward Street	London		EC1A HQ	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102696MLIL dated 09/04/2007
MERRIMAN CURHAN FORD & CO								Derivative Master Account Number 032907MERR
METLIFE WORLDWIDE HOLDINGS INC.								Derivative Master Account Number 050406METL
METROPOLITAN LIFE INSURANCE COMPANY								Derivative Master Account Number 102194METL
MIAMI CORPORATION								Derivative Master Account Number 071307MIAM
Michael Rosenbloom Trust	Michael Rosenbloom	1985 Clavey Road		Highland Park	IL	60035	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070505MICH dated 07/05/2005
MIDLAND NATIONAL LIFE INSURANCE CO								Derivative Master Account Number 050201MNLI
MILLENNIUM MANAGEMENT LLC A/C MILLENNIUM EQ TRADERS LTD								Derivative Master Account Number 121807MIL5
MINDY G LESHIN DECL OF TST								Derivative Master Account Number 080108MIN5
MLP INV (LUXEMBOURG) SARL								Derivative Master Account Number 071706CKP
MONARCH DEBT RECOVERY MASTER FUND LTD								Derivative Master Account Number 101006QUA6
MONARCH INCOME MASTER FUND LTD								Derivative Master Account Number 101006QUAD
MONARCH OPPORTUNITIES MASTER FUND LTD								Derivative Master Account Number 101006QUA5
MONOMOY INVESTMENTS LP								Derivative Master Account Number 032608MONO
MONSTER WORLDWIDE INC								Derivative Master Account Number 020906MONS
MOORE EMERGING MARKETS FUND (MASTER) LP								Derivative Master Account Number 050898MEM
MORGAN STANLEY & CO. INTERNATIONAL PLC								Derivative Master Account Number 73181MSI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY ASSET MANAGEMENT EMERGING MARKET DE								Derivative Master Account Number 040397EMSE
MORGAN STANLEY HED FD PTNR/ BROOKVILLE MASTER FD II								Derivative Master Account Number 060807MOR6
MORGAN STANLEY HED FD PTNR/ BROOKVILLE MASTER FD LTD								Derivative Master Account Number 060707MORG
MORGAN STANLEY INSTITUTIONAL FUND TRUST ADVISORY PORTFOLIO SERIES 1								Derivative Master Account Number 062107MOR8
MORGAN STANLEY INV MGMT A/C BALANCED PORTFOLIO								Derivative Master Account Number 020507MO10
MORGAN STANLEY INV MGMT A/C BALANCED PORTFOLIO								Derivative Master Account Number 020607MOR6
MORGAN STANLEY INV MGMT A/C M.S. HIGH YLD FD INC								Derivative Master Account Number 020607MO10
MORGAN STANLEY INV MGMT A/C MAS LTD DURATION PORTFOLIO								Derivative Master Account Number 020507MO15
MORGAN STANLEY INV MGMT A/C MAS LTD DURATION PORTFOLIO								Derivative Master Account Number 020507MO17
MORGAN STANLEY INV MGMT A/C MORGAN ST INST FD TR CORE								Derivative Master Account Number 020507MO11
MORGAN STANLEY INV MGMT A/C MORGAN ST INST FD TRST INV								Derivative Master Account Number 020507MO14
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY FLEXIBLE TR								Derivative Master Account Number 020607MO28
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY GLOBAL OPPORTUNITY BOND FUND INC								Derivative Master Account Number 020507MOR6
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY HIGH YIELD								Derivative Master Account Number 020607MO20
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY INCOME TRUS								Derivative Master Account Number 020607MO22
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY INSTITUTION								Derivative Master Account Number 020607MORG
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY LIMITED DUR								Derivative Master Account Number 020607MO30
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY MORTGAGE SE								Derivative Master Account Number 020607MO32
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY STRATEGIST								Derivative Master Account Number 020607MO47
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY US GOVERNME								Derivative Master Account Number 020607MO49
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY UTILITIES F								Derivative Master Account Number 020607MO50
MORGAN STANLEY INV MGMT A/C MS ALLOCATOR FUND								Derivative Master Account Number 020607MO13
MORGAN STANLEY INV MGMT A/C MS BALANCED FUND								Derivative Master Account Number 020607MO14
MORGAN STANLEY INV MGMT A/C MS CA INSURED MUNI INC								Derivative Master Account Number 020607MO15
MORGAN STANLEY INV MGMT A/C MS CA QUAL MUNI SECs								Derivative Master Account Number 020607MO16
MORGAN STANLEY INV MGMT A/C MS CA TAX-FREE INC FUND								Derivative Master Account Number 020607MO17

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY INV MGMT A/C MS ENHANCED CASH FUND								Derivative Master Account Number 020607MO11
MORGAN STANLEY INV MGMT A/C MS INC SECURITIES INC								Derivative Master Account Number 020607MO21
MORGAN STANLEY INV MGMT A/C MS INDIA INVESTMENT FUND								Derivative Master Account Number 020607MO12
MORGAN STANLEY INV MGMT A/C MS INST FUND TST MUN PORT								Derivative Master Account Number 020507MO18
MORGAN STANLEY INV MGMT A/C MS INSTI FD TRUST ADVISORY								Derivative Master Account Number 020507MOR9
MORGAN STANLEY INV MGMT A/C MS INSTL EQUITIES PLUS POR								Derivative Master Account Number 020507MO19
MORGAN STANLEY INV MGMT A/C MS INSURED CA MUNI SECS								Derivative Master Account Number 020607MO23
MORGAN STANLEY INV MGMT A/C MS INSURED MUNI BOND TRUST								Derivative Master Account Number 020607MO24
MORGAN STANLEY INV MGMT A/C MS INSURED MUNI INC TRUST								Derivative Master Account Number 020607MO25
MORGAN STANLEY INV MGMT A/C MS INSURED MUNI SECS								Derivative Master Account Number 020607MO26
MORGAN STANLEY INV MGMT A/C MS INSURED MUNI TRUST								Derivative Master Account Number 020607MO27
MORGAN STANLEY INV MGMT A/C MS LIMITED DURATION US TRE								Derivative Master Account Number 052307MOR8
MORGAN STANLEY INV MGMT A/C MS LTD DURATION FUND								Derivative Master Account Number 020607MO29
MORGAN STANLEY INV MGMT A/C MS LTD TERM MUNI TRUST								Derivative Master Account Number 020607MO31
MORGAN STANLEY INV MGMT A/C MS MID CAP GROWTH PORTF								Derivative Master Account Number 020507MO20
MORGAN STANLEY INV MGMT A/C MS MUNI INC OPPTY TRST 2								Derivative Master Account Number 020607MO34
MORGAN STANLEY INV MGMT A/C MS MUNI PREM INC TRUST III								Derivative Master Account Number 020607MO35
MORGAN STANLEY INV MGMT A/C MS MUNI PREMIUM INC TRUST								Derivative Master Account Number 020607MO36
MORGAN STANLEY INV MGMT A/C MS NY QUAL MUNI SECS								Derivative Master Account Number 020607MO37
MORGAN STANLEY INV MGMT A/C MS NY TAX FREE INC FUND								Derivative Master Account Number 020607MO38
MORGAN STANLEY INV MGMT A/C MS PRIME INCOME TRUST								Derivative Master Account Number 020607MO39
MORGAN STANLEY INV MGMT A/C MS QUAL MUNI INVMT TRUST								Derivative Master Account Number 020607MO41
MORGAN STANLEY INV MGMT A/C MS QUAL MUNI SECURITIES								Derivative Master Account Number 020607MO42
MORGAN STANLEY INV MGMT A/C MS QUALITY MUNI INC TRUST								Derivative Master Account Number 020607MO40
MORGAN STANLEY INV MGMT A/C MS SEL DIM - FLEX INC PT								Derivative Master Account Number 020607MO44
MORGAN STANLEY INV MGMT A/C MS SEL DIM INV SER- BAL GR								Derivative Master Account Number 020607MO43
MORGAN STANLEY INV MGMT A/C MS SEL DIM INV SR- UTIL PT								Derivative Master Account Number 020607MO45

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY INV MGMT A/C MS TAX-EXEMPT SEC TRUST								Derivative Master Account Number 020607MO48
MORGAN STANLEY INV MGMT A/C MS US SMILL CP VALUE PORT								Derivative Master Account Number 020507MO22
MORGAN STANLEY INV MGMT A/C MS VARIABLE INV - INCOME P								Derivative Master Account Number 052307MOR7
MORGAN STANLEY INV MGMT A/C MSAM EM DEBT TRUST								Derivative Master Account Number 020507MOR5
MORGAN STANLEY INV MGMT A/C MSDW GOVT INCOME TRUST								Derivative Master Account Number 020607MO19
MORGAN STANLEY INV MGMT A/C MSIF TRUST US MID CAP VAL								Derivative Master Account Number 020507MO21
MORGAN STANLEY INV MGMT A/C MSIF UIF EQ & INC								Derivative Master Account Number 052307MO11
MORGAN STANLEY INV MGMT A/C MSIF UIF EQUITY & INC PORT								Derivative Master Account Number 020607MOR9
MORGAN STANLEY INV MGMT A/C MSIF UIF HI YIELD PORTFOLI								Derivative Master Account Number 020607MOR8
MORGAN STANLEY INV MGMT A/C MSIF UIF HIGH YIELD								Derivative Master Account Number 052307MO12
MORGAN STANLEY INV MGMT A/C MSIFT EQUITIES PLUS PTFLIO								Derivative Master Account Number 052307MO10
MORGAN STANLEY INV MGMT A/C MSIFT HIGH YIELD PORTFOLIO								Derivative Master Account Number 020507MO12
MORGAN STANLEY INV MGMT A/C MSIFT INTERNATIONAL FIXED								Derivative Master Account Number 052307MO13
MORGAN STANLEY INV MGMT A/C MSIFT INTL FIXED INC PORT								Derivative Master Account Number 020607MOR7
MORGAN STANLEY INV MGMT A/C MSIFT LONG DURATION FID								Derivative Master Account Number 052307MOR9
MORGAN STANLEY INV MGMT A/C MSIFT MUNICIPAL PORTFOLIO								Derivative Master Account Number 020507MO16
MORGAN STANLEY INV MGMT A/C MSIFT VALUE PORTFOLIO								Derivative Master Account Number 020507MO23
MORGAN STANLEY INV MGMT A/C MSSDIS FLEX INC PORTFOLIO								Derivative Master Account Number 020607MO46
MORGAN STANLEY INV MGMT A/C MSVIS - INCOME PLUS PORT								Derivative Master Account Number 020607MO52
MORGAN STANLEY INV MGMT A/C MSVIS - LTD DURATION PORT								Derivative Master Account Number 020607MO53
MORGAN STANLEY INV MGMT A/C MSVIS HIGH YIELD PORTFOLIO								Derivative Master Account Number 020607MO51
MORGAN STANLEY INV MGMT A/C MSVIS STRATEGIST FUND								Derivative Master Account Number 020607MO54
MORGAN STANLEY INV MGMT A/C MSVIS UTILITIES PORTFOLIO								Derivative Master Account Number 020607MO56
MORGAN STANLEY INV MGMT A/C MUNICIPAL INCOME OPP TST								Derivative Master Account Number 020607MO33
MORGAN STANLEY INV MGMT A/C UNIV INST EMG MKTS DEBT								Derivative Master Account Number 020607MOR5
MORGAN STANLEY LIBOR 200 CORE PLUS SEGREGATED PORTFOLIO								Derivative Master Account Number 022307MOR6
MORGAN STANLEY LIBOR 200 CREDIT SEGREGATED PORTFOLIO								Derivative Master Account Number 022307MOR7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY LIBOR 200 EMERGING MARKET DEBT SEGREGATED PORTFOLIO								Derivative Master Account Number 022307MOR9
MORGAN STANLEY LIBOR 200 MORTGAGE SEGREGATED PORTFOLIO								Derivative Master Account Number 022307MOR8
MORGAN STANLEY OFFSHORE ADVISORY FULL AUTHORITY CREDIT SEGREGATED PORTFOLIO								Derivative Master Account Number 020507MO27
MORGAN STANLEY OFFSHORE ADVISORY FULL AUTHORITY MORTGAGE SEGREGATED PORTFOLIO								Derivative Master Account Number 020507MO25
MORGAN STANLEY OFFSHORE ADVISORY INVESTMENT GRADE CREDIT SEGREGATED PORTFOLIO								Derivative Master Account Number 020507MO26
MORGAN STANLEY OFFSHORE ADVISORY INVESTMENT GRADE MORTGAGE SEGREGATED PORTFOLIO								Derivative Master Account Number 020507MO24
Morgan, Richard C. E.	88 Foxwood Road			Stamford	CT	06903	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111201RMOR dated 08/01/2005
MSD CAPITAL L P A/C MSD INTL VALUE INV								Derivative Master Account Number 072508MSDC
MSD CAPITAL L P A/C MSD SBI LP								Derivative Master Account Number 112707MSD5
MSD CAPITAL L P A/C MSD TCB LP								Derivative Master Account Number 112707MSD6
MSD CAPITAL L P A/C MSD TORCHLIGHT LP								Derivative Master Account Number 112707MSD7
MSD CAPITAL L P A/C MSD VALUE INVESTMENTS LP								Derivative Master Account Number 112707MSD9
MSD CAPITAL L P A/C PT INVESTMENTS I LP								Derivative Master Account Number 112707MS10
MSD CAPITAL L P A/C SOF INVESTMENTS LP								Derivative Master Account Number 112707MSDC
MSIFT ADVISORY PORTFOLIO III								Derivative Master Account Number 020507MOR7
MSIFT ADVISORY PORTFOLIO IV.								Derivative Master Account Number 020507MOR8
MSIM FIXED INCOME GROUP - OPTIONALITY MASTER FUND LP								Derivative Master Account Number 022307MORG
MSIM/JDD HOLDINGS LP								Derivative Master Account Number 020207MO18
MSIM/SILVER GROWTH FUND LP								Derivative Master Account Number 020207MO19
MTB INV ADVISORS MD A/C MTB BALANCED FUND								Derivative Master Account Number 060607MTB6
MTB INV ADVISORS MD A/C MTB INCOME FUND								Derivative Master Account Number 012807MTBI
MTB INV ADVISORS MD A/C MTB INTRMDATE TERM BND FND								Derivative Master Account Number 060607MTBI
MTB INV ADVISORS MD A/C MTB SHRT TERM CORP BND FND								Derivative Master Account Number 060607MTBS
MUDD (USA) LLC								Derivative Master Account Number 101906MUDD
MULVIHILL/DIGITAL WORLD TRUST								Derivative Master Account Number 013004DIGW
MULVIHILL/FIRST PREMIUM OIL & GAS INCOME TRUST								Derivative Master Account Number 042904FPQG
MULVIHILL/FIRST PREMIUM US INCOME TRUST								Derivative Master Account Number 013004FPUS
MULVIHILL/GLOBAL PLUS INCOME TRUST								Derivative Master Account Number 013004GLOP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MULVIHILL/GLOBAL TELECOM SPLIT SHARE CORP.								Derivative Master Account Number 013004GTEL
MULVIHILL/MCM SPLIT SHARE CORP.								Derivative Master Account Number 013004MCMS
MULVIHILL/MULVIHILL PRO-AMS 100 PLUS (USS) TRUST								Derivative Master Account Number 013004PMU
MULVIHILL/MULVIHILL PRO-AMS 100 PLUS (CDNS) TRUST								Derivative Master Account Number 013004PROC
MULVIHILL/MULVIHILL PRO-AMS RSP SPLIT SHARE CORP.								Derivative Master Account Number 013004MRSP
MULVIHILL/PREMIUM CANADIAN INCOME FUND								Derivative Master Account Number 013004PREC
MULVIHILL/PREMIUM GLOBAL INCOME FUND								Derivative Master Account Number 013004PREG
MULVIHILL/PRO-AMS TRUST								Derivative Master Account Number 013004PAMT
MULVIHILL/PRO-AMS US TRUST								Derivative Master Account Number 013004PROU
MULVIHILL/SIXTY PLUS INCOME TRUST								Derivative Master Account Number 013004SIXP
MULVIHILL/WORLD FINANCIAL SPLIT CORPORATION								Derivative Master Account Number 021904WFSC
MUNICIPAL EMPLOYEES' RETIR LA								Derivative Master Account Number 012207MUNS
NABORS INDUSTRIES INC								Derivative Master Account Number 111202NABO
NABORS INDUSTRIES LTD								Derivative Master Account Number 032806NABO
NATIONAL BANK OF CANADA								Derivative Master Account Number 012799NBCM
NATIONAL BK OF CANADA A/C ALMTA FD SICAV LOTUS SUB								Derivative Master Account Number 082107NATS
NATIONWIDE LIFE INSURANCE COMP ANY								Derivative Master Account Number 080700NLIC
NATIONWIDE MUTUAL FIRE INSURANCE COMPANY								Derivative Master Account Number 041107NATI
NATIONWIDE MUTUAL INSURANCE COMPANY								Derivative Master Account Number 122805NATS
NEUBERGER BERMAN LLC. A/C PGS RACHLIN HIGH INC INV								Derivative Master Account Number 052908NEUB
NEUROCRINE BIOSCI NCES INCORPORATED								Derivative Master Account Number 031706NEUR
NEW LEIF PARTNERS LP								Derivative Master Account Number 083006NEWL
NEW MOUNTAIN VA LLC A/C NEW MTN VANTAGE HOLDCO LTD								Derivative Master Account Number 040507NEWM
NEW MOUNTAIN VANTAGE ADV LLC A/C NEW MTN VANTAGE (CAL) LP								Derivative Master Account Number 022708NEWS
NEW MOUTAIN VANTAGE ADV LLC A/C NEW MTN VANTAGE (TEXAS) LP								Derivative Master Account Number 022708NEWM
NEW VERNON ADVISORS LP A/C NVH I LP								Derivative Master Account Number 072308NEWV
NEW YORK LAW SCHOOL								Derivative Master Account Number 021507NEWY
NEWDAWN A/C GSEF AL NAWRAS								Derivative Master Account Number 061608NEW6
NEWDAWN A/C GSEF AL SAQR (CAYMAN) LTD								Derivative Master Account Number 050808NEWD
NISA / COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM								Derivative Master Account Number 110806PENN
NISA/IBM PERSONAL PENSION PLAN TRUST								Derivative Master Account Number 111506INTE

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NORTH AMERICAN COMPANY FOR LIFE & HEALTH INSURANCE								Derivative Master Account Number 050201NACL
NORTH POLE CAPITAL MASTER FUND								Derivative Master Account Number 110104NPCM
NORTHAVEN MANAGEMENT INC A/C NORTHAVEN OFFSHORE LTD								Derivative Master Account Number 060707NORT
Northside Guaranty, LLC	Northside Guaranty, LLC	One Overton Park, Suite 400	3625 Cumberland Boulevard	Atlanta	GA	30339	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081908NOR5 dated 08/18/2008
NORTHWESTERN MUTUAL LIFE A/C AGGRESSIVE GROWTH STOCK								Derivative Master Account Number 121106NOR5
NORTHWESTERN MUTUAL LIFE A/C ASSET ALLOCATION PORTFOLIO								Derivative Master Account Number 121106NO11
NORTHWESTERN MUTUAL LIFE A/C BALANCED PORTFOLIO								Derivative Master Account Number 121106NO12
NORTHWESTERN MUTUAL LIFE A/C GROWTH STOCK PORTFOLIO								Derivative Master Account Number 121106NOR8
NORTHWESTERN MUTUAL LIFE A/C INDEX 400 STOCK PORTFOLIO								Derivative Master Account Number 121106NOR7
NORTHWESTERN MUTUAL LIFE A/C INDEX 500 STOCK PORTFOLIO								Derivative Master Account Number 121106NO10
NORTHWESTERN MUTUAL LIFE A/C INTL GROWTH PORTFOLIO								Derivative Master Account Number 121106NOR6
NORTHWESTERN MUTUAL LIFE A/C LG CAP CORE STK PORTFOLIO								Derivative Master Account Number 121106NOR9
NORTHWESTERN MUTUAL LIFE A/C SMALL CAP GRWTH STK PORT								Derivative Master Account Number 121106NORT
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY								Derivative Master Account Number 102793NWM
NORTHWESTERN MUTUAL LIFE/ HIGH YIELD BOND PORT								Derivative Master Account Number 091307NOR7
NORTHWESTERN MUTUAL LIFE/ SELECT BOND PORTFOLIO								Derivative Master Account Number 011207MAS9
NORTHWESTERN MUTUAL SERIE S FUND ASSET ALLOCATION								Derivative Master Account Number 061107MAS6
NORTHWESTERN MUTUAL SERIE S FUND BALANCED FUND								Derivative Master Account Number 061107MASS
NORTHWESTERN MUTUAL SERIE S FUND SELECT BOND								Derivative Master Account Number 060807NORT
NWI EMERGING MARKET FIXED INCOME MASTER FUND LTD								Derivative Master Account Number 070803EMER
NWI EXPLORER GLOBAL MASTER FUND LTD								Derivative Master Account Number 070803EXPL
OAK HILL INV MGMT A/C PERE UBU INVESTMENTS LP								Derivative Master Account Number 021508OAK9
OAK HILL INV MGMT A/C TERREBONNE INVESTMENTS LP								Derivative Master Account Number 021508OAKH
OAK HILL INV MGMT A/C WINDFALL INVESTMENTS LP								Derivative Master Account Number 021508OAK5
Oak Hill Strategic Partners, L.P.	Oak Hill Strategic Partners, L.P.	201 Main Street	Suite 1600	Forth Worth	TX	76102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052797QFW dated 02/27/2007
OBREM CAPITAL MGMT LLC A/C OBREM CAP OFFSH MSTR LP								Derivative Master Account Number 022508OB12
OBREM CAPITAL MGMT LLC A/C OBREM CAPITAL (QP) LP								Derivative Master Account Number 022508OBR8
OCEANWOOD CAPITAL A/C OCEANWOOD GLBL OPP MAST FD								Derivative Master Account Number 071806OCES

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
OCH-ZIFF CAP MGMT L.P. A/C OZ GLOBAL SPECIAL INVESTME								Derivative Master Account Number 062607OCH6
OCH-ZIFF CAP MGMT L.P. A/C OZ OVERSEAS FUND II LTD								Derivative Master Account Number 062607OCH5
OCH-ZIFF CAP MGMT L.P. A/C OZ OVERSEAS FUND LTD								Derivative Master Account Number 062607OCHZ
OCM EMERGING MARKETS FUND LP								Derivative Master Account Number 090506OAKT
O'CONNOR GLOBAL CONVERTIBLE ARBITRAGE MASTER LTD								Derivative Master Account Number 091802GCAM
OGI ASSOCIATES LLC								Derivative Master Account Number 051600OGIA
OHIO NATIONAL LIFE INS CO								Derivative Master Account Number 091207OHIO
OHIO PUBLIC EMPLOYEES RETI								Derivative Master Account Number 121306OHIO
OLD LANE LP A/C OLD LANE FINANCIAL PRD LP								Derivative Master Account Number 071907OLDL
OLD MUTUAL REASSURANCE (IRELAND) LIMITED								Derivative Master Account Number 051507OMFI
OM FINANCIAL LIFE INSURANC A/C OLD MUTUAL (BERMUDA) LTD								Derivative Master Account Number 031607OMFI
OM FINANCIAL LIFE INSURANCE COMPANY								Derivative Master Account Number 020905FGIF
ONE EAST DURATION MASTER LP								Derivative Master Account Number 021407ONEE
ONE EAST PARTNERS MASTER A/C ONE EAST PARTNERS BPI LTD REF ONE EAST PARTNERS BPI LTD								Derivative Master Account Number 080106ONEE
ONE EAST PARTNERS MASTER LP								Derivative Master Account Number 060206ONE6
ONE WILLIAM ST CAPITAL A/C ONE WILLIAM STREET								Derivative Master Account Number 020508ONEW
ONTARIO TEACHERS PENSION PLAN BOARD								Derivative Master Account Number 091400ONPP
OPPENHEIMERFUNDS INC A/C OPPENHEIMER QUEST OPP VALU								Derivative Master Account Number 061807OPPE
ORE HILL PARTNERS LLC A/C ORE HILL CONCT CREDIT HUB								Derivative Master Account Number 091107ORE6
OSPRAIE PORTFOLIO LTD								Derivative Master Account Number 010307OSPR
OZ FAMILY FOUNDATION								Derivative Master Account Number 040407OZFA
OZ TRUST 7/8/04								Derivative Master Account Number 092906OZTR
P2 CAPITAL PARTNERS LLC A/C P2 CAPITAL MASTER FUND LP								Derivative Master Account Number 121907P2CS
P2123/CONNECTICUT GENERAL LIFE INSURANCE COMPANY								Derivative Master Account Number 109012123
PACIFIC LIFE INSURANCE COMPANY								Derivative Master Account Number 060394PMIL
PALO ALTO INVESTORS LLC A/C PALO ALTO HEALTHCARE FUND2								Derivative Master Account Number 110106PALO
PALO ALTO INVESTORS LLC A/C PALO ALTO HEALTHCARE MSTR								Derivative Master Account Number 110106PAL9
PANAGORA ASSET MGMT INC A/C PANAGORA GROUP TRUST								Derivative Master Account Number 102507PAN6
PANAGORA ASSET MGMT INC A/C PANAGORA MLT-ALPH STRAT FD								Derivative Master Account Number 102507PANA
PANAGORA ASSET MGMT INC A/C PANAGORA GLBL MAC PORT ALPH								Derivative Master Account Number 102507PAN8
PANDORA SELECT PARTNERS LP								Derivative Master Account Number 081506WHIT
PARK WEST ASSET MGMT LLC A/C PARK WEST INV MSTR FD LTD								Derivative Master Account Number 091107PARK

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PARK WEST ASSET MGMT LLC A/C PARK WEST PTNRS INTL LTD								Derivative Master Account Number 091107PAR6
PARKER DRILLING COMPANY								Derivative Master Account Number 010701PARK
PARKER GLOBAL STRATEGIES A/C PGS LARGE CAP TRAX TRUST								Derivative Master Account Number 061108PARK
PARTNER FUND MANAGEMENT LP A/C PARTNER HEALTHCARE OFFSHORE FUND LTD								Derivative Master Account Number 073007PA10
PARTNER FUND MANAGEMENT LP A/C PFM DIVERSIFIED OFFSHORE FUND LTD								Derivative Master Account Number 073007PA12
PARTNER FUND MANAGEMENT LP A/C PFM DIVERSIFIED PRINCIPALS FUND LP								Derivative Master Account Number 073007PA11
PARTNER FUND MANAGEMENT LP A/C PFM MERITAGE OFFSHORE FUND LTD								Derivative Master Account Number 073007PAR7
PARTNER FUND MANAGEMENT LP A/C PFM MERITAGE PRINCIPALS FUND LP								Derivative Master Account Number 073007PAR8
PARTNER FUND MANAGEMENT LP A/C PFM TECHNOLOGY FUND LP								Derivative Master Account Number 073007PAR5
PARTNER FUND MANAGEMENT LP A/C PFM TECHNOLOGY OFFSHORE FUND LTD								Derivative Master Account Number 073007PART
PARTNER FUND MANAGEMENT LP A/C PFM TECHNOLOGY PRINCIPALS FUND LP								Derivative Master Account Number 073007PAR6
PARTNERFUNDMGMT/ PARTNER HEALT HCARE FUND LP								Derivative Master Account Number 073007PAR9
Patrick J. Collins	103 Chichester Road			New Canaan	CT	06840	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092007COLL dated 09/13/2007
PELAGIC CAPITAL ADVISORS A/C PELAGIC MLP MSTR FUND LTD								Derivative Master Account Number 020707PEL9
PELAGIC HOLDINGS LP								Derivative Master Account Number 020607PELA
PELAGIC INSTITUTIONAL LP								Derivative Master Account Number 020607PEL6
PELAGIC MASTER FUND LTD								Derivative Master Account Number 020607PEL8
PENN VIRGINIA CORPORATION								Derivative Master Account Number 120307PENN
PENTWATER CAPITAL MGMT/ PENTWATER GROWTH FUND								Derivative Master Account Number 090607PENT
PENTWATER CAPITAL MGMT/P ENTWATER CREDIT PTNRS FUND LP								Derivative Master Account Number 090607PEN7
PERELLA WEINBERG PTNRS CAP A/C AGILITY ABS RET MASTER LP								Derivative Master Account Number 092407PER8
PERELLA WEINBERG PTNRS CAP A/C AGILITY COMP SOL OFFSH LTD								Derivative Master Account Number 092407PERS
PERELLA WEINBERG PTNRS CAP A/C AGILITY COMP SOLUTIONS LP								Derivative Master Account Number 092407PERE
PERELLA WEINBERG PTNRS CAP A/C AGILITY GLBL EQ MASTER LP								Derivative Master Account Number 092407PER6
PERELLA WEINBERG PTNRS CAP A/C AGILITY GLBL FID MASTER LP								Derivative Master Account Number 092407PER7
PERELLA WEINBERG PTNRS CAP A/C AGILITY REAL RET ASSET MST								Derivative Master Account Number 092407PER9
PERELLA WEINBERG PTNRS CAP A/C PW PTNRS AILERON MASTER FDLP								Derivative Master Account Number 070307PER7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PERELLA WEINBERG PTNS CAP MGMT A/C PERELLA WEINBERG OASIS MAS TER FUND LP								Derivative Master Account Number 070307PERE
PETSMART INC.								Derivative Master Account Number 080106PETS
PHARO MANAGEMENT LLC A/C PHARO MACRO FUND LTD								Derivative Master Account Number 010807PHAR
PHARO/PHARO MASTER FUND LTD								Derivative Master Account Number 090502PHAR
PHILLIP AND SUSAN MORSE JTWROS								Derivative Master Account Number 121307MORS
PHILLIP H MORSE								Derivative Master Account Number 022107MORS
PHL VARIABLE LIFE INSURANCE COMPANY								Derivative Master Account Number 080805PHLV
PHOENIX LIFE INSURANCE COMPANY								Derivative Master Account Number 080805PHOE
PING CAPITAL MGMT LTD A/C PING EXCEPTIONAL VALUE MASTER FD LP								Derivative Master Account Number 051608PING
PLAINFIELD SPECIAL SITUATIONS MASTER FUND LIMITED								Derivative Master Account Number 040605PLAI
PLATINUM GROVE CONTINGENT CAPITAL MASTER FUND LTD.								Derivative Master Account Number 060700ECCF
POLYGON GLOBAL OPPORTUNITIES MASTER FUND								Derivative Master Account Number 071503POLY
POPULAR GESTION A/C EUROVALOR SEL DVD EUROPA								Derivative Master Account Number 032406SOGE
POPULAR GESTION SGIC								Derivative Master Account Number 020205SOGE
POPULAR GESTION SGIC A/C EUROVALOR COMBINADO 10 FI								Derivative Master Account Number 112206EURO
POPULAR GESTION SGIC A/C EUROVALOR GARANTIZADO TOPEUROPA								Derivative Master Account Number 032406SOG5
POPULAR GESTION SGIC A/C EUROVALOR GDO BANCOS								Derivative Master Account Number 100707SOGE
POPULAR GESTION SGIC A/C EUROVALOR TOP 6								Derivative Master Account Number 060506SOG5
PORTMAN BUILDING SOCIETY								Derivative Master Account Number 101306PO13
POST ROAD CAPITAL MGMT LLC A/C POST ROAD FOCUSED FUND LP								Derivative Master Account Number 072007POS8
POST ROAD CAPITAL MGMT LLC A/C POST ROAD OFFSHORE VALUE FUND LTD								Derivative Master Account Number 072007POS6
POST ROAD CAPITAL MGMT LLC A/C POST ROAD VALUE FUND LP								Derivative Master Account Number 072007POST
PROFUND VP EMERGING MARKET								Derivative Master Account Number 052307PRO5
PROFUND VP INTERNATIONAL								Derivative Master Account Number 052307PRO7
PROFUND VP SHORT EMERGING MARKETS								Derivative Master Account Number 052307PRO6
PROFUND VP SHORT INTERNATIONAL								Derivative Master Account Number 052307PRO8
PRUDENTIAL GLOBAL FUNDING LLC								Derivative Master Account Number 71517PRUG
PUBLIC SECTOR PENSION INVESTMENT BOARD								Derivative Master Account Number 042007PUB5
PWB VALUE PARTNERS XIV LP								Derivative Master Account Number 062306PWBV
PWB VALUE PARTNERS XVII L P								Derivative Master Account Number 062306PWB6
QUARTERSAW INVESTMENTS LLC A/C QUARTERSAW INV FD LP								Derivative Master Account Number 091107QUAR
QUINTE SSENCE FUND LP								Derivative Master Account Number 062607QVTF
QVT FUND LP								Derivative Master Account Number 032604QVFD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RALPH M. EVANS								Derivative Master Account Number 092007EVAN
RAMIUS A/C RCG BALDWIN LP								Derivative Master Account Number 011508RAMI
RAMIUS/RCG AMBROSE MASTER FUND LTD								Derivative Master Account Number 100900RCGA
Randall E Woods	P.O. Box 675331	6694 Calle Pequena	Rancho Santa Fe, CA		92067	UNITED STATES		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103007WOOS dated 10/31/2007
RANDALL/NANCY WOODS FAM TST								Derivative Master Account Number 092107RAND
RAPTOR GLOBAL PORTFOLIO LIMITED								Derivative Master Account Number 031400RGPL
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM BIOTECH FD								Derivative Master Account Number 111907DRES
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM GLBL RES FD								Derivative Master Account Number 111907DRE8
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM GLBL SMLCAP FD								Derivative Master Account Number 111907DR10
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM HEALTHCARE FD								Derivative Master Account Number 101505DRER
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM INTL GRWTH EQ								Derivative Master Account Number 111907DRE9
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM LGCAP GRWTH FD								Derivative Master Account Number 111907DRE6
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM MID-CAP FUND								Derivative Master Account Number 111907DRE7
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM SM-CAP GRTH FD								Derivative Master Account Number 112007RC13
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM STRAT GRWTH FD								Derivative Master Account Number 111907DR11
RCM CAPITAL MANAGEMENT LLC A/C ALLIANZ RCM TECH FD								Derivative Master Account Number 111907DRE5
RCW Revocable Trust	RCW Revocable Trust	2120 Fairmont Street	Klamath Falls, Oregon		97601	UNITED STATES		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031606THE6 dated 03/23/2006
RELIASTAR LIFE INSURANCE COMPANY								Derivative Master Account Number 080306IN12
RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK (INC)								Derivative Master Account Number 080306IN14
RICHARD LESTER WENDT REVOCABLELIVING TRUST								Derivative Master Account Number 112706RICH
RICK & JANNA VAN NIEUWENHUYSE								Derivative Master Account Number 111507VANN
RIDGECREST INVESTMENT MGT A/C INDUSTRIAL HARVEST PTN MST								Derivative Master Account Number 030408RIDG
RIDGEFIELD CAPITAL ASSET A/C SIMPAUG BAS RES OVERSEAS PTNRS LTD								Derivative Master Account Number 080307RIDG
RIDGEFIELD CAPITAL ASSET A/C SIMPAUG BASIC RES PTNRS LP								Derivative Master Account Number 080307RID5
RIVERSOURCE 120/20 CONTRARIAN EQUITY FUND								Derivative Master Account Number 112907AMER
RIVERSOURCE 130/30 US EQUITY FUND								Derivative Master Account Number 112907AMES
RIVERSOURCE ABSOLUTE RETURN CURRENCY AND INCOME FUND								Derivative Master Account Number 022607RIV7
RIVERSOURCE BALANCED FUND								Derivative Master Account Number 010506RIV7
RIVERSOURCE CALIF ORNIA TAX-EXEMPT FUND								Derivative Master Account Number 020706RI17
RIVERSOURCE CORE BO ND FUND								Derivative Master Account Number 020806RIV7

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIVERSOURCE DISCIPLINED EQUITY FUND								Derivative Master Account Number 020706RIV4
RIVERSOURCE DISCIPLINED INTERNATIONAL EQUITY FUND								Derivative Master Account Number 022707RIV6
RIVERSOURCE DISCIPLINED LARGE CAP GROWTH FUND								Derivative Master Account Number 071307AMER
RIVERSOURCE DISCIPLINED SMALL & MID CAP EQUITY FUND								Derivative Master Account Number 022707RIV5
RIVERSOURCE DISCIPLINED SMALL CAP VALUE FUND								Derivative Master Account Number 022707RIV7
RIVERSOURCE DIVERSIFIED BOND FUND								Derivative Master Account Number 020706RIV5
RIVERSOURCE DIVERSIFIED EQUITY INCOME FUND								Derivative Master Account Number 011806RIV5
RIVERSOURCE DIVIDEND OPPORTUNITY FUND								Derivative Master Account Number 020706RIV7
RIVERSOURCE EMERGING MARKETS FUND								Derivative Master Account Number 021606RIV4
RIVERSOURCE EMERGING MARKETS BOND FUND								Derivative Master Account Number 022707RIVE
RIVERSOURCE EQUITY VALUE FUND								Derivative Master Account Number 020706RIV9
RIVERSOURCE EUROPEAN EQUITY FUND								Derivative Master Account Number 021606RIV25
RIVERSOURCE FLOATING RATE FUND								Derivative Master Account Number 022607RIV6
RIVERSOURCE GLOBAL BOND								Derivative Master Account Number 010606RIV7
RIVERSOURCE GLOBAL EQUITY FUND								Derivative Master Account Number 021606RIV23
RIVERSOURCE GLOBAL TECHNOLOGY FUND								Derivative Master Account Number 011806RIVE
RIVERSOURCE GROWTH FUND								Derivative Master Account Number 010606RIV6
RIVERSOURCE HIGH YIELD BOND FUND								Derivative Master Account Number 010606RIV9
RIVERSOURCE INCOME OPPORTUNITY FUND								Derivative Master Account Number 020806RIV8
RIVERSOURCE INFLATION PROTECTED SECURITIES FUND								Derivative Master Account Number 020806RIV11
RIVERSOURCE INTERMEDIATE TAX-EXEMPT FUND								Derivative Master Account Number 020706RIV12
RIVERSOURCE INTERNATIONAL OPPORTUNITY FUND								Derivative Master Account Number 021606RIV22
RIVERSOURCE LARGE CAP VALUE FUND								Derivative Master Account Number 020706RIV22
RIVERSOURCE LARGE CAP EQUITY FUND								Derivative Master Account Number 020806RIV6
RIVERSOURCE LIFE INSURANCE COMPANY								Derivative Master Account Number 031794AELI
RIVERSOURCE LIFE INSURANCE COMPANY OF NEW YORK								Derivative Master Account Number 112907AME6
RIVERSOURCE LIMITED DURATION BOND FUND								Derivative Master Account Number 020706RIV23
RIVERSOURCE MASSACHUSETTS TAX-EXEMPT FUND								Derivative Master Account Number 020706RIV13
RIVERSOURCE MICHIGAN TAX-EXEMPT FUND								Derivative Master Account Number 020706RIV14
RIVERSOURCE MID CAP GROWTH FUND								Derivative Master Account Number 020706RIVE

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIVERSOURCE MID CA P VALUE FUND								Derivative Master Account Number 020806RIV5
RIVERSOURCE MINN ESOTA TAX-EXEMPT FUND								Derivative Master Account Number 020706RI19
RIVERSOURCE NEW YO RK TAX-EXEMPT FUND								Derivative Master Account Number 020706RI20
RIVERSOURCE OHIO TA X-EXEMPT FUND								Derivative Master Account Number 020706RI15
RIVERSOURCE PRECIOUS METALS FUND								Derivative Master Account Number 020706RIV8
RIVERSOURCE REAL ES TATE FUND								Derivative Master Account Number 020806RI10
RIVERSOURCE S&P 500 IN DEX FUND								Derivative Master Account Number 020706RI21
RIVERSOURCE SHORT DURATION US GOVERNMENT FUND								Derivative Master Account Number 010606RIV8
RIVERSOURCE SMALL CA P ADVANTAGE FUND								Derivative Master Account Number 020806RIVE
RIVERSOURCE SMALL CO MPANY INDEX FUND								Derivative Master Account Number 020706RI11
RIVERSOURCE TAX-EX EMPT BOND FUND								Derivative Master Account Number 020706RIV6
RIVERSOURCE TAX-EXE MPT HIGH INCOME FUND								Derivative Master Account Number 010606RIV5
RIVERSOURCE UNIVERSAL EQUITY L/S FUND								Derivative Master Account Number 072607AMER
RIVERSOURCE US GOV ERNMENT MORTGAGE FUND								Derivative Master Account Number 020806RIV9
RIVERSOURCE VALUE L/S FUND								Derivative Master Account Number 072607AMES5
RIVERSOURCE VARIABLE PO RTFOLIO MID CAP VALUE FUND								Derivative Master Account Number 011806RIV6
RIVERSOURCE VARIABLE PO RTFOLIO-CORE BOND FUND								Derivative Master Account Number 021606RI16
RIVERSOURCE VARIABLE PO RTFOLIO-DIVERSIFIED BOND FD								Derivative Master Account Number 022206RIVE
RIVERSOURCE VARIABLE PO RTFOLIO-DIVERSIFIED EQ UITY INCOME FUND								Derivative Master Account Number 021606RI12
RIVERSOURCE VARIABLE PO RTFOLIO-GLOABL BOND FUND								Derivative Master Account Number 021606RIV7
RIVERSOURCE VARIABLE PO RTFOLIO-HIGH YIELD BOND FUND								Derivative Master Account Number 021606RIV8
RIVERSOURCE VARIABLE PO RTFOLIO-INCOME OPP ORTUNITIES FUND								Derivative Master Account Number 021606RI18
RIVERSOURCE VARIABLE PO RTFOLIO-INFLATION PROTEC TED SECURITIES FUND								Derivative Master Account Number 021606RI19
RIVERSOURCE VARIABLE PO RTFOLIO-INTERNATIONAL O PPORTUNITY FUND								Derivative Master Account Number 021606RI26
RIVERSOURCE VARIABLE PO RTFOLIO-LARGE CAP VALUE FUND								Derivative Master Account Number 021606RI17
RIVERSOURCE VARIABLE PO RTFOLIO-MID CAP GROWTH FUND								Derivative Master Account Number 021606RI15
RIVERSOURCE VARIABLE PO RTFOLIO-S&P 500 INDEX FUND								Derivative Master Account Number 021606RI14
RIVERSOURCE VARIABLE PORTFOLIO - EMERGING MARKETS FUND								Derivative Master Account Number 022707RIV8
RIVERSOURCE VARIABLE PORTFOLIO CORE EQUITY FUND								Derivative Master Account Number 011806AXP6

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Riversource Variable Portfolio- Core Equity Fund	RiverSource Funds	c/o Riversource Investments, LLP	1109 Ameriprise Financial Center, H19/1109, Minneapolis, Minnesota			55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022307RIVE dated 01/11/2007
RIVERSOURCE VARIABLE PORTFOLIO- FUNDAMENTAL VALUE FUND								Derivative Master Account Number 022707RIV9
RIVERSOURCE VARIABLE PORTFOLIO GROWTH FUND								Derivative Master Account Number 021606RI10
RIVERSOURCE VARIABLE PORTFOLIO LARGE CAP EQUITY FUND								Derivative Master Account Number 121306AMER
RIVERSOURCE VARIABLE PORTFOLIO DIVERSIFIED EQUITY INCOME FUND								Derivative Master Account Number 030107RIVE
RIVERSOURCE VARIABLE PORTFOLIO-SMALL CAP ADVANTAGE								Derivative Master Account Number 021606RI11
RIVERSOURDE VARIABLE PO RTFOLIO- SHORT TERM U.S. GOVERNMENT FUND								Derivative Master Account Number 021606RI13
ROBERT A SCHOELLHORN TRUST	Marathon Coach	91333 Coburg Industrial Way	Coburg, OR			97408-9492	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090105ROBE dated 09/02/2005
ROBERT MICHAELS								Derivative Master Account Number 011408MICH
ROBERT ROSENKRANZ								Derivative Master Account Number 042607ROSE
ROBERT SHAFIR								Derivative Master Account Number 040706ROBE
ROBIN M. STEANS REVOCABLE								Derivative Master Account Number 013107ROBI
ROCK HILL INV MGMT LP A/C RHP MASTER FUND LTD								Derivative Master Account Number 120307ROC7
ROCKALL EMERGING MARKETS MASTER FUND LTD.								Derivative Master Account Number 080103REMA
ROCKEFELLER & CO INC A/C ROCK EFLER GLBL FIN SVC RECOVERY								Derivative Master Account Number 032508ROCK
ROMESH & KATHLEEN WADHWANI								Derivative Master Account Number 073108ROM7
ROSS PIRASTEH								Derivative Master Account Number 062207PIRA
ROUND TABLE GLOBAL MULTI STRATEGY MASTER FUND LTD.								Derivative Master Account Number 091407ROUN
ROYAL BANK OF CANADA								Derivative Master Account Number 35742RBOC
ROYALCAPITALMGMT/ROYAL CAP ITAL LONG ALPHA FUND (QP) LP								Derivative Master Account Number 071607RO17
ROYALCAPITALMGMT/ROYAL CAPITAL VALUE FUND (QP) LP								Derivative Master Account Number 071607ROY9
ROYALCAPITALMGMT/ROYAL CAPITAL VALUE FUND LP								Derivative Master Account Number 071607ROY7
ROYALCAPITALMGMT/ROYAL CAPVALUE FD LTD								Derivative Master Account Number 071607RO11
RYDEX SERIES FUNDS ABSOLUTE RETURN STRATEGIES FUN								Derivative Master Account Number 102705RY10
RYDEX VARIABLE TRUST HEDGED EQUITY FUND								Derivative Master Account Number 091008RYD5
SAB CAPITAL MANAGEMENT LP A/C SAB OVERSEAS MASTER FUND L								Derivative Master Account Number 050806SABC
SAB CAPITAL PARTNERS II LP								Derivative Master Account Number 050206SABP
SAC GLOBAL MACRO FUND LLC								Derivative Master Account Number 120805SACG
SAC INTERNATIONAL EQUITIES LLC								Derivative Master Account Number 080406SACC
SAFECO CORPORATION								Derivative Master Account Number 110606SAF6

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SAGEVIEW CAPITAL LLC A/C SAGEVIEW CAPITAL MASTER								Derivative Master Account Number 030608SA12
SAGEVIEW CAPITAL LLC A/C SAGEVIEW CAPITAL PARTNERS								Derivative Master Account Number 030608SA10
SAGEVIEW CAPITAL LLC A/C SAGEVIEW CAPITAL PARTNERS								Derivative Master Account Number 030608SAG6
SAGEVIEW CAPITAL LLC A/C SAGEVIEW CAPITAL PARTNERS								Derivative Master Account Number 030608SAGE
SALEM FIVE CENTS SAVINGS BANK								Derivative Master Account Number 031103SALM
Sally Hechinger Rudy, Nancy, John, S. Ross Heching	5215 Moorland Lane			Bethesda	MD	20814	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092206SAL6 dated 09/22/2006
Sally Hechinger Rudy, Nancy, John, S. Ross Heching	5215 Moorland Lane			Bethesda	MD	20814	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092206SAL7 dated 09/22/2006
SAMAAN MUHAMMAD ABDUL AZIZ								Derivative Master Account Number 071107AZIZ
SAMI SHAMOON ABDULNABI								Derivative Master Account Number 081508ABD5
SAN DIEGO CNTY OF EMPL RET								Derivative Master Account Number 020108SANS
SANDELL ASSET MGMT CORP A/C CGS LTD - CNET								Derivative Master Account Number 122007SANS5
SANDELL ASSET MGMT CORP A/C CSR CASTLERIGG MA LTD								Derivative Master Account Number 111507SAND
SANTANDER AM SA SGIC A/C BANESTO GARANTIZADO OCASIO								Derivative Master Account Number 022008SANT
SANTANDER AM SA SGIC A/C MAQUEDA 2000 SICAV SA								Derivative Master Account Number 021808SANS5
SANTANDER AM SGIC A/C BANIF ESTRUCTURADO FI								Derivative Master Account Number 111606BANI
SANTANDER AM SGIC A/C FONDO ANTICIPACION AGRESIV								Derivative Master Account Number 110806SCHG
SANTANDER AM SGIC A/C FONDO ANTICIPACION CON								Derivative Master Account Number 111406FON6
SANTANDER AM SGIC A/C FONDO ANTICIPACION CONSERV								Derivative Master Account Number 010907SCH5
SANTANDER AM SGIC A/C FONDO ANTICIPACION MOD 2								Derivative Master Account Number 010907SCHG
SANTANDER AM SGIC A/C FONDO ANTICIPACION MODERAD								Derivative Master Account Number 110806SCH5
SANTANDER AM SGIC A/C FONDO SUPERSELECCION DIVID								Derivative Master Account Number 111405SANT
SANTANDER ASSET MANAGEMENT A/C SCH EUROBALANCE								Derivative Master Account Number 070306SANT
SANTANDER GEST DE ACTIVOS A/C FONDO 150 ANIVERSARIO								Derivative Master Account Number 052107SCHG
Santander/Banesto Garantizado Multiport 4X4-2	Ciudad Grupo Santander	Avda Cantabria s/n	28660 Boadilla del Monte	Madrid		28660	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092904BGMP dated 11/24/2004
Santander/Fondo SuperseleccionAcciones 2 FIM	Ciudad Grupo Santander	Avda Cantabria s/n	28660 Boadilla del Monte	Madrid		28660	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041905FSA2 dated 11/24/2004
Santander/SuperselccionDividendo 2 FI	Ciudad Grupo Santander	Avda Cantabria s/n	28660 Boadilla del Monte	Madrid		28660	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010906SUPE dated 11/24/2004
SARACEN ENERGY ADVISORS/ SARACEN MERCHANT ENERGY LP								Derivative Master Account Number 040407SARA
SARACEN ENERGY LP								Derivative Master Account Number 041007SARA
SARAS CAPITAL MANAGEMENT LLC A/C SARAS CAPITAL PARTNERS II LP								Derivative Master Account Number 060607SAR7
SATELLITE FUND II LP								Derivative Master Account Number 031700SFII

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SATELLITE FUND IV LP								Derivative Master Account Number 071200SFIV
SATELLITE OVERSEAS FUND IX LTD								Derivative Master Account Number 060105SOF9
SATELLITE OVERSEAS FUND V LTD								Derivative Master Account Number 090700SATV
SATELLITE OVERSEAS FUND VI LTD								Derivative Master Account Number 050901SAT6
SATELLITE OVERSEAS FUND VII LTD								Derivative Master Account Number 070303SAML
SATELLITE/APOGEE FUND LTD								Derivative Master Account Number 031700SIII
SATELLITE/OVERSEAS FD LTD (SAT OS)								Derivative Master Account Number 031700SOSF
SATELLITE/SATELLITE OS FD VIII LTD								Derivative Master Account Number 060904VIII
SBA COMMUNICATIONS CORP								Derivative Master Account Number 051308SBAC
SCH GESTION SGIIC SA A/C SANTANDER 150 ANIV 2								Derivative Master Account Number 071807SANT
SCH GESTION SGIIC SA A/C SANTANDER DECISION CONSERV								Derivative Master Account Number 092206SCH5
SCH GESTION SGIIC SA A/C SANTANDER DECISION MODERAD								Derivative Master Account Number 092206SANS5
SCH GESTION SGIIC SAA/C Santander Decision Agresiv	Ciudad Grupo Santander	Avda Cantabria s/n	28660 Boadilla del Monte	Madrid		28660	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011006SCHG dated 11/24/2004
SCOGGIN CAPITAL MANAGEMENT A/C GUGGENHEIM PORT CO VII LLC								Derivative Master Account Number 060807SCOG
SCOGGIN CAPITAL MANAGEMENT A/C SCOGGIN CREDIT OPP MSTR FD								Derivative Master Account Number 032708SCOG
SCOGGIN WORLDWIDE FUND LTD								Derivative Master Account Number 101507SCOG
SCOTT M. SWANK								Derivative Master Account Number 011408SWAN
SCOTTISH RE GROUP LTD								Derivative Master Account Number 120505SCOT
SCOUT CAP MGT LLC A/C SCOUT CAP CONCENTRATED LTD								Derivative Master Account Number 070207SCOU
SCOUT FAMILY PARTNERS LP								Derivative Master Account Number 103106SCOU
SEAROCK CAPITAL MGMT LLC A/C SEAROCK CAP OFFSHORE LTD								Derivative Master Account Number 062507SEAR
SEAROCK CAPITAL MGMT LLC A/C SEAROCK CAP PTNRS (QP) LP								Derivative Master Account Number 062507SEA8
SEAROCK CAPITAL MGMT LLC A/C SEAROCK CAPITAL FUND LTD								Derivative Master Account Number 062507SEA6
SEAROCK CAPITAL MGMT LLC A/C SEAROCK CAPITAL PTNRS LP								Derivative Master Account Number 062507SE27
SEAROCK CAPITAL MGMT LLC A/C SEAROCK PLUS FUND LTD								Derivative Master Account Number 062507SE32
SECURITY LIFE OF DENVER INSURANCE COMPANY INC								Derivative Master Account Number 080306IN15
SEI INVESTMENTS COMPANY								Derivative Master Account Number 062201SEII
SELECTIVE INSURANCE COMPANY OF AMERICA								Derivative Master Account Number 090806SELE
SELECTIVE INSURANCE GROUP INC								Derivative Master Account Number 092606SELE
SEMAPHORE MANAGEMENT LLC A/C SEMAPHORE CAPITAL PARTNERS LP								Derivative Master Account Number 012308SEMA
SEMAPHORE MANAGEMENT LLC A/C SEMAPHORE INVESTORS LP								Derivative Master Account Number 012308SEM6
SEMAPHORE MANAGEMENT LLC A/C SEMAPHORE OFFSHORE LIMITED								Derivative Master Account Number 012308SEM8
SENATOR INVESTMENT GROUP A/C SENATOR GLBAL OPPTY FD LP								Derivative Master Account Number 051608SENA
SENATOR INVESTMENT GROUP A/C SENATOR GLOBAL OPP								Derivative Master Account Number 061108SENA
SESI LLC								Derivative Master Account Number 120706SESI

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SGAM AI STARWAY ALPHADYNE FUND								Derivative Master Account Number 112706ALPH
SHEA DIVERSIFIED INVESTMENTS INC.								Derivative Master Account Number 021607SHEA
SHEA VENTURES LLC								Derivative Master Account Number 060206SHE5
SHEPHERD INVESTMENTS INTERNATIONAL LTD								Derivative Master Account Number 010301SHEP
SHERLEIGH ASSOCIATES INC. PROFIT SHARING PLAN								Derivative Master Account Number 041597QSAI
SHORT FINANCIALS PROFUND								Derivative Master Account Number 091707PRO5
SID R. BASS MANAGEMENT TRUST								Derivative Master Account Number 072897QSMT
SIGMA FIXED INCOME FUND								Derivative Master Account Number 120704SIGM
SILVER WAKE MARITIME CORP ATTN SOFRONIS PAPANASTASIOU								Derivative Master Account Number 121505SILV
SILVERWAKE MARITIME CORP.								Derivative Master Account Number 072104SLVR
SIR CAPITAL MANAGEMENT LP A/C SIR HEDGED EQUITY MASTER FUND LTD								Derivative Master Account Number 122007SIRC
SIR CAPITAL MANAGEMENT LP A/C SIR HEDGED EQUITY SAM MASTER FUND LTD								Derivative Master Account Number 011708SIRC
SMAMC 20024 AVIVA LIFE STANDISH EIA OPTIONS								Derivative Master Account Number 051605AVIV
SMITH MANAGEMENT A/C BREAKPOINT CAP PTN CAD OFF								Derivative Master Account Number 081507SMIT
SMITH MANAGEMENT A/C DUNGAN PARTNERS LP								Derivative Master Account Number 092507SMIT
SMITHWOOD ADVISERS LP A/C JMB CAP PTNRS MASTER FD LP								Derivative Master Account Number 031108SMIT
SOCIETE GENERALE								Derivative Master Account Number 37527SOCG
SOCIETE GENERALE ASSET MANAGEMENT BANQUE SA								Derivative Master Account Number 031497SGA
SOUTHPOINT CAP ADVISORS LP A/C SOUTHPOINT MASTER FUND LP								Derivative Master Account Number 121907SOUT
SPEF VENTURE A/C BPI2								Derivative Master Account Number 061406SPEF
SPEF VENTURE A/C BPI3								Derivative Master Account Number 061506SPEF
SPENCER CAPITAL MANAGEMENT A/C CIL SPENCER LIMITED								Derivative Master Account Number 083106SPEN
SPENCER CAPITAL OFFSHORE OPPORTUNITY FUND LTD								Derivative Master Account Number 050806SPE7
SPENCER CAPITAL OPPORTUNITY FUND II LP								Derivative Master Account Number 083106SPE7
SPENCER CAPITAL OPPORTUNITY FUND LP								Derivative Master Account Number 050806SPEN
SPNY MASTER FUND L.P.								Derivative Master Account Number 090507MSAF
SRI FUND LP								Derivative Master Account Number 022505SRIF
SRS INVESTMENT MANAGEMENT A/C SRS PARTNERS LTD								Derivative Master Account Number 062107SRSS
SSB&T/KOREA MSCI EMERGING MARKET INDEX COMMON TRUST FUND								Derivative Master Account Number 092607STA5
SSGACMTC/SSGA CM CAPITAL STRUCTUREARBITRAGE FUND LTD								Derivative Master Account Number 011107STA8
SSGACMTC/SSGA CM CAPITAL STRUCTUREARBITRAGE FUND LTD								Derivative Master Account Number 012607STA5
SSGACMTC/SSGA CM CAPITAL STRUCTUREARBITRAGE FUND LTD								Derivative Master Account Number 012607STA6

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SSGACMTC/SSGA CM CAPITAL STRUCTUREARBITRAGE FUND LTD								Derivative Master Account Number 110806STAT
STADIA CAPITAL LLC A/C STADIA CAP PTNRS (QP) LP								Derivative Master Account Number 072707STA6
STADIA CAPITAL LLC A/C STADIA CAP PTNRS LP								Derivative Master Account Number 072707STAD
STADIA CAPITAL LLC A/C STADIA CAPITAL LIMITED								Derivative Master Account Number 072707STA8
STADIA CAPITAL LLC A/C STADIA OPPORTUNITY FUND LP								Derivative Master Account Number 072707ST16
STANDARD GENERAL L.P. A/C STANDARD GENERAL MASTER FUND LP								Derivative Master Account Number 071007STAS
STANDARD LIFE & ACCIDENT INSURCO OF OKLAHOMA CITY	c/o SM#amp;R	PO Box 58969		Houston	TX	77528-8969	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050406STAN dated 05/30/2006
STANDARD LIFE INSURANCE COMPANY OF INDIANA								Derivative Master Account Number 021301SLIC
STANLEY F. RICHARDS TRUST								Derivative Master Account Number 011106STA5
STARK CHINA OPP MGMT LLC A/C STARK-BOSERA CHINA OPP MST								Derivative Master Account Number 012408STA6
STARK CRITERION MGMT LLC A/C STARK CRITERION MST FL LTD								Derivative Master Account Number 012408STAR
STARK INVESTMENT LP A/C STARK CRITERION MSTR FD								Derivative Master Account Number 120707STAR
STARK INVESTMENT LP A/C STARK-BOSERA CHINA OPP MST								Derivative Master Account Number 120707STA5
STARK TRADING								Derivative Master Account Number 010301SKTD
STARNE FAMILY TRUST								Derivative Master Account Number 051707STAR
STATE BOARD OF ADMINISTRATION OF FLORIDA ACTING ON								Derivative Master Account Number 71593FFBA
STATE STREET CORPORATION								Derivative Master Account Number 121898STC
STEINBERG ASSET MGMT LLC A/C ARC FUND LP								Derivative Master Account Number 100407STEI
STEINBERG ASSET MGMT LLC A/C ARC FUND LTD								Derivative Master Account Number 100407STES
STEMPEL, ERNEST E	c/o American International Group	70 Pine Street, 59th Floor		New York	NY	10270	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120805STEM dated 12/08/2005
STEPHEN G MACKENZIE & ELIZABETH MACKENZIE JTWROS								Derivative Master Account Number 091307MACK
STEPHEN MASSMAN								Derivative Master Account Number 010606MASS
Stephen Nash Hurley	c/o Xylem Global Partners	122 E 42nd St	Suite 4700	New York	NY	10168	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103006HURL dated 10/27/2006
STEVEN G HOLDER TTEE STEVEN G HOLDER LIVING TR DTD 06/21/05								Derivative Master Account Number 050907STES
STEVEN J UMBERGER TRUST								Derivative Master Account Number 052307STEV
STICHTING PENSIOENFONDS ABP								Derivative Master Account Number 061200STIC
STONE HARBOR INVESTMENT A/C CONOCOPHILLIPS								Derivative Master Account Number 053006STON
STONE HARBOR INVESTMENT A/C IMF RETIRED STAFF BENEFITS								Derivative Master Account Number 053006ST20
STONE HARBOR INVESTMENT A/C INTERNATIONAL MONETARY FNDSTAFF RETIREMENT PLAN								Derivative Master Account Number 053006ST12
STONE HARBOR INVESTMENT A/C INTL PAPER CO INC								Derivative Master Account Number 053006ST13

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
STONE HARBOR INVESTMENT A/C KROGER CO (THE)								Derivative Master Account Number 053006ST14
STONE HARBOR INVESTMENT A/C OHIO PUBLIC EMPLOYEES RETI								Derivative Master Account Number 053006OHIO
STONE HARBOR INVESTMENT A/C SEI GLOBAL MASTER FUND PLC								Derivative Master Account Number 053006SEIG
STONE HARBOR INVESTMENT A/C SEI INST EMERGING MKT DEBT								Derivative Master Account Number 053006ST17
STONE HARBOR INVESTMENT A/C SEI INST INT TREM MKT DBT								Derivative Master Account Number 053006ST16
STONE HARBOR INVESTMENT A/C STATE OF WIS RETIREMENT BD								Derivative Master Account Number 053006ST19
STONE HARBOR INVESTMENT A/C TEACHERS RET SYS OHIO								Derivative Master Account Number 053006TEAC
STONE HARBOR INVESTMENT A/C UNISYS CORPORATION								Derivative Master Account Number 053006ST06
STONE HARBOR INVESTMENT A/C WALLACE H COULTER FOUNDATI								Derivative Master Account Number 053006WAL7
STONE HARBOR INVESTMENT A/C WYETH								Derivative Master Account Number 053006WYET
STRATEGIC VALUE MASTER FUND								Derivative Master Account Number 101602SVPA
STROME INVESTMENT MGMT LP A/C HFR RVA STROME MASTER TR								Derivative Master Account Number 052208STRO
STYLOS CAPITAL MANAGEMENT A/C STYLOS ASIA MASTER FD LTD								Derivative Master Account Number 020108STYL
SUN LIFE ASSURANCE COMPANY OF CANADA								Derivative Master Account Number 101999SLRG
SUN LIFE ASSURANCE COMPANY OF CANADA (US)								Derivative Master Account Number 072700SUNL
SUN LIFE HONG KONG LTD								Derivative Master Account Number 082506SUNL
SUN TRUST BANK NA								Derivative Master Account Number 022299STBA
SUNRISE PARTNERS LIMITED PARTNERSHIP								Derivative Master Account Number 051497QSUP
SUPERIOR ENERGY SVCS INC								Derivative Master Account Number 120706SUPE
SUTTONBROOK CAPITAL PORTFOLIO LP								Derivative Master Account Number 121602SUTT
SWANK ADVISORS LP A/C CUSHING FUND LP (THE)								Derivative Master Account Number 121107SWA8
SWANK ADVISORS LP A/C SWANK MLP CONVERGENCE LP								Derivative Master Account Number 121107SW10
SWANK ADVISORS LP A/C THE CUSHING MLP OPP FD I								Derivative Master Account Number 121107SWA5
SWANK ENERGY INC ADV LP A/C PGS SWANK HIGH INC INV TRUST								Derivative Master Account Number 052908SWAN
SWANK ENERGY INCOME ADVISORS LP								Derivative Master Account Number 081606SWA5
SWISS RE FINANCIAL PRODUCTS CORPORATION								Derivative Master Account Number 021497SFPC
Sylvia Agostini Living TrustDTD 5/12/2000	20 Sutton Place South	#7D		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040407SYLV dated 04/19/2007
SYMETRA FINANCIAL CORP								Derivative Master Account Number 012506SYME
SYMETRA LIFE INSURANCE COM								Derivative Master Account Number 120407SYME
TALLWOOD EQUITIES LLC								Derivative Master Account Number 112707TALS
TAMALPAIS GLOBAL PARTNERS MASTER FUND LTD								Derivative Master Account Number 072606TAMS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
TANG CAPITAL MGMT LLC A/C TANG CAPITAL PARTNERS LP								Derivative Master Account Number 112807TANG
TCV IV STRATEGIC PARTNERS LP								Derivative Master Account Number 050807TEC5
TCV STRATEGIC PARTNERS LP								Derivative Master Account Number 050807TECH
TE FORCE PORTFOLIO LTD								Derivative Master Account Number 041207FORC
TE KARSCH PORTFOLIO LTD								Derivative Master Account Number 041707KARS
TEACHERS RETIREMENT SYSTEM								Derivative Master Account Number 062806ALAB
TEACHERS RETIREMENT SYSTEM OF TEXAS (TRXF)								Derivative Master Account Number 030304TRXF
TEEWINOT CAPITAL ADVISERS A/C TEEWINOT (QP) MASTER FUND								Derivative Master Account Number 120106TEE9
TEEWINOT CAPITAL ADVISERS A/C TEEWINOT FUND I LIMITED								Derivative Master Account Number 120106TEEW
TEEWINOT CAPITAL ADVISERS A/C TEEWINOT MASTER FUND I LP								Derivative Master Account Number 120106TEE6
TELECOM ACQUISITION 1 LLC								Derivative Master Account Number 092506TELE
TEMKIN INVESTMENTS LP								Derivative Master Account Number 052207TEMK
TEMPO MASTER FUND LP								Derivative Master Account Number 072402TEMP
THALES FUND MANAGEMENT LLC A/C TEMUJIN HOLDINGS LTD								Derivative Master Account Number 120705THA7
THALES HOLDINGS LTD.								Derivative Master Account Number 120705THA6
THE BANK OF NEW YORK MELLON								Derivative Master Account Number 30345BONY
THE CUSHING FUND (OFFSHORE) LTD								Derivative Master Account Number 042605SALP
THE KENNETH J. WOOLCOTT 1998 TRUST								Derivative Master Account Number 012506THE5
THE UNITED COMPANY								Derivative Master Account Number 080306THEU
THOMAS B. HUNTER IV RECOVABLE TRUST								Derivative Master Account Number 013107THOM
THOMAS J. MANGAN								Derivative Master Account Number 102407MAN5
THOMAS S. ROGERS								Derivative Master Account Number 020405ROGE
TIG ADVISORS LLC A/C TGEM ASIA L.P.								Derivative Master Account Number 040208TIGA
TIGER GLOBAL II LP RE TIGER GLOBAL MGM LLC								Derivative Master Account Number 121003TTL
TIGER GLOBAL LP RE TIGER GLOBAL MGM LLC								Derivative Master Account Number 121003TTPL
TIMOTHY A. HOLT REF TIMOTHY A. HOLT								Derivative Master Account Number 062806HOLT
TOKUM CAPITAL MANAGEMENT A/C TOKUM ALTERNATIVE OFFSHORE LTD								Derivative Master Account Number 052507TOK8
TOKUM CAPITAL MANAGEMENT A/C TOKUM OFFSHORE LTD								Derivative Master Account Number 052507TO15
TOKUM CAPITAL MANAGEMENT A/C TOKUM PARTNERS LP								Derivative Master Account Number 052507TOK6
TORTOISE CAP ADV LLC A/C PGS TORTOISE HIGH INC INV TST								Derivative Master Account Number 052908TORT
TOURADJI CAP MGMT A/C TOURADJI DIVERSIFIED MAST								Derivative Master Account Number 050907TOUR
TOURADJI CAP MGMT/TOURADJI DEEPROCK MSTR FD LTD								Derivative Master Account Number 010307TOUR
TOURADJI CAP MGMT/TOURADJI GLOBAL RESOURCES MSTR FD LTD								Derivative Master Account Number 031306TOUS
TOWERBROOK INVESTORS LP								Derivative Master Account Number 011806TOWE
TRAMMELL CROW 1994 REVOC TRUST								Derivative Master Account Number 022607TRA5
TRANSAMERICA LIFE OF CANADA								Derivative Master Account Number 031104TLC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
TRANSUNION CORP								Derivative Master Account Number 100606TRAS5
TRAWICK LIVING TRUST								Derivative Master Account Number 050206TRAW
TRAXIS FUND LP A/C TRAXIS EMERGING MKTS OPP FUND LP								Derivative Master Account Number 061807TRAX
TREASURY SERVICES S.A.								Derivative Master Account Number 030608TREA
TREMBLANT ASSET MGMT LP A/C TREMBLANT SUPER CONC FD LTD								Derivative Master Account Number 052708TREM
TRIBECA GLOBAL MGMT LLC A/C TRIBECA EUROPEAN STRATEGIES LP								Derivative Master Account Number 041607TRIB
TRIBUNE COMPANY MASTER TRU ST FOR PENSION PLANS								Derivative Master Account Number 092707TRIB
TRIBUNE NOMINEE TRUST								Derivative Master Account Number 031406TRIS
TRICO MARINE SERVICES INC								Derivative Master Account Number 012307TRIC
TUDOR BVI GLOBAL PORTFOLIO L.P. (THE)								Derivative Master Account Number 062997UPML
TWO SIGMA INVESTMENTS LLC A/C TWO SIGMA HORIZONS								Derivative Master Account Number 032008TWOS
TWO SIGMA INVESTMENTS LLC A/C TWO SIGMA INVESTMENTS								Derivative Master Account Number 041107TWO6
TWO SIGMA INVESTMENTS LLC A/C TWO SIGMA SPECTRUM								Derivative Master Account Number 041107TWOS
TYKHE CAPITAL LLC A/C LAPLACE FUND EQUITIES LTD								Derivative Master Account Number 102507TYK6
UBS AG								Derivative Master Account Number 070898UBSZ
UBS ASSET MANAG OF PR / PR AAA PRTFLO BOND FD								Derivative Master Account Number 061207UBSA
UBS ASSET MANAG OF PR / PR AAA PTFLO TARG MAT FD								Derivative Master Account Number 061107UBSA
UBS ASSET MANAG OF PR /PR GNMA & US GOVT TARG MAT FD								Derivative Master Account Number 061207UBS5
UBS ASSET MANAG OF PR /PR MORT BACKED & US GOV SECS FD								Derivative Master Account Number 060707UBS8
UBS ASSET MANAGERS OF PR / PR AAA PRTFLO BOND II								Derivative Master Account Number 060707UBS7
UBS ASSET MANAGERS OF PR / PR FIXED INCOME FD III								Derivative Master Account Number 060707UBS6
UBS ASSET MANAGERS OF PR / PR FIXED INCOME FD IV								Derivative Master Account Number 060807UBS9
UBS ASSET MANAGERS OF PR / PR FIXED INCOME FUND II								Derivative Master Account Number 060807UBS8
UBS ASSET MANAGERS OF PR / TAX FREE PR FUND								Derivative Master Account Number 060707UBS5
UBS ASSET MANAGERS OF PR / TAX FREE PR FUND II								Derivative Master Account Number 060807UBS6
UBS ASSET MANAGERS OF PR/ PUERTO RICO FIXED INCOME FD								Derivative Master Account Number 060807UBS7
UBS ASSET MANAGERS OF PR/ PUERTO RICO FIXED INCOME FD V								Derivative Master Account Number 061507UBSA
UBS ASSET MANAGERS OF PR/ TAX FREE PR TARG MAT FD								Derivative Master Account Number 060807UBS5
UBS O'CONNOR LLC A/C O'CONNOR VOL OPP MSTR LTD								Derivative Master Account Number 020508UBS5
UBS PACTUAL OVERSEAS CORPORATION								Derivative Master Account Number 053102PACT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ULTRALATIN AMERICA PROFUND								Derivative Master Account Number 091707PROF
ULTRASHORT LATIN AMERICA PROFUND								Derivative Master Account Number 091707PRO6
Unifond XXIII FI	UNIFOND XXIII FI	C/Gran Via 22, dpdo 2 Dcha		Madrid		28013	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032404UNIG dated 06/14/2005
UNIVERSITY OF TEXAS A/C BD OF REG U OF TX GEN END								Derivative Master Account Number 062207UNIV
UNIVERSITY OF TEXAS A/C BD OF REG U OF TX INT TERM								Derivative Master Account Number 062207UNIS
UNIVERSITY OF TEXAS A/C PERM UNIV FD STATE OF TX								Derivative Master Account Number 041405UTEX
UNIVERSITY OF WASHINGTON								Derivative Master Account Number 041800UOWA
VALINOR MANAGEMENT LLC A/C VALINOR CAP PARTNERS LP								Derivative Master Account Number 080307VAL6
VALINOR MANAGEMENT LLC A/C VALINOR CAP PARTNERS OFFSH								Derivative Master Account Number 080307VALI
VALUE MONITORING INC A/C H & L FIXED INCOME MOMENTU								Derivative Master Account Number 080108VALU
VAN KAMPEN ADVANTAGE MUNICIPAL INCOME TRUST II								Derivative Master Account Number 020107MOR6
VAN KAMPEN BOND FUND								Derivative Master Account Number 020107MOR7
VAN KAMPEN CALIFORNIA INSURED TAX FREE FUND								Derivative Master Account Number 020107MOR8
VAN KAMPEN CALIFORNIA VALUE MUNICIPAL INCOME TRUST								Derivative Master Account Number 020107MOR9
VAN KAMPEN CORE PLUS FIXED INCOME FUND								Derivative Master Account Number 020107MO10
VAN KAMPEN CORPORATE BOND FUND								Derivative Master Account Number 020107MO11
VAN KAMPEN EQUITY PREMIUM INCOME FUND								Derivative Master Account Number 020107MO12
VAN KAMPEN GOVERNMENT SECURITIES FUND								Derivative Master Account Number 020107MO13
VAN KAMPEN HIGH INCOME TRUST II								Derivative Master Account Number 020107MO14
VAN KAMPEN HIGH YIELD FUND								Derivative Master Account Number 020107MO15
VAN KAMPEN INCOME TRUST								Derivative Master Account Number 020107MO16
VAN KAMPEN INSURED TAX FREE INCOME FUND								Derivative Master Account Number 020107MO17
VAN KAMPEN INTERMEDIATE TERM MUNICIPAL FUND								Derivative Master Account Number 020107MO18
VAN KAMPEN LIFE INVESTMENT TRUST GOVERNMENT PORTFOLIO								Derivative Master Account Number 020107MO19
VAN KAMPEN LIMITED DURATION FUND								Derivative Master Account Number 020107MO20
VAN KAMPEN MASSACHUSETTS VALUE MUNICIPAL INCOME TRUST								Derivative Master Account Number 020107MO21
VAN KAMPEN MUNICIPAL INCOME FUND								Derivative Master Account Number 020107MO22
VAN KAMPEN MUNICIPAL OPPORTUNITY TRUST								Derivative Master Account Number 020107MO23
VAN KAMPEN MUNICIPAL TRUST								Derivative Master Account Number 020107MO24
VAN KAMPEN NEW YORK TAX FREE INCOME FUND								Derivative Master Account Number 020107MO25

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
VAN KAMPEN OHIO QUALITY MUNICIPAL TRUST								Derivative Master Account Number 020207MORG
VAN KAMPEN PENNSYLVANIA TAX FREE INCOME FUND								Derivative Master Account Number 020207MOR5
VAN KAMPEN PENNSYLVANIA VALUE MUNICIPAL INCOME TRUST								Derivative Master Account Number 020207MOR6
VAN KAMPEN SELECT SECTOR MUNICIPAL TRUST								Derivative Master Account Number 020207MOR7
VAN KAMPEN SENIOR INCOME TRUST								Derivative Master Account Number 020207MOR8
VAN KAMPEN SENIOR LOAN FUND								Derivative Master Account Number 020207MOR9
VAN KAMPEN STRATEGIC MUNICIPAL INCOME FUNDS								Derivative Master Account Number 020207MO10
VAN KAMPEN TRUST FOR INVESTMENT GRADE FLORIDA MUNICIPALS								Derivative Master Account Number 020207MO11
VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS								Derivative Master Account Number 020207MO12
VAN KAMPEN TRUST FOR INVESTMENT GRADE NEW JERSEY MUNICIPALS								Derivative Master Account Number 020207MO13
VAN KAMPEN TRUST FOR INVESTMENT GRADE NEW YORK MUNICIPALS								Derivative Master Account Number 020207MO14
VAN KAMPEN US MORTGAGE FUND								Derivative Master Account Number 020207MO15
VARDE PARTNERS LP A/C VARDE FUND V-B LP								Derivative Master Account Number 020608VARD
VARDE PARTNERS LP/ A/C PRIVATVARDE FUND LP								Derivative Master Account Number 020608VA10
VARDE PARTNERS LP/ A/C VARDE FUND VI-A LP								Derivative Master Account Number 020608VAR5
VARDE PARTNERS LP/ A/C VARDE FUND VIII LP								Derivative Master Account Number 020608VAR8
VARDE PARTNES LP A/C VARDE FUND (CAYMAN) LTD								Derivative Master Account Number 020608VA11
VEGESNA FAMILY TRUST								Derivative Master Account Number 031208VEGE
VIATHON CAPITAL MANAGEMENT A/C VIATHON CAPITAL MASTER								Derivative Master Account Number 042007VIAT
Victus Capital LP	Victus Capital, LP	c/o Al Zwan	3000 Bayport Drive, Suite 800	Tampa	FL	33607	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013108VIC5 dated 04/12/2006
VIRGIN ENTERTAINMENT GRP A/C VIRGIN ENTERTAINMENT INVES								Derivative Master Account Number 080907VIRG
VISION INTERMEDIATE MASTER FUND LTD								Derivative Master Account Number 101206VIS9
VISIUM BALANCED FUND LP								Derivative Master Account Number 092106BALY
VISIUM BALANCED OFFSHORE FUND LTD								Derivative Master Account Number 092106BAL5
VISIUM LONG BIAS FUND LP								Derivative Master Account Number 092106BAL6
VISIUM LONG BIAS OFFSHORE FUND LTD								Derivative Master Account Number 092106BAL7
W&R INV MGMT / TARGET - MID CAP GROWTH PORTF OLIO								Derivative Master Account Number 051007WADD
W&R INV MGMT/ TARGET GLOBAL NATURAL RESOURCES								Derivative Master Account Number 071906WAD9
W&R TARGET ASSET STRATEGY FUND								Derivative Master Account Number 050506W005
WADDELL & REED ADVISOR/ HIGH INCOME FUND INC.								Derivative Master Account Number 052404HIFI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WADDELL & REED ADVISORS SELECT FD/ENERGY FUND								Derivative Master Account Number 071906WAD7
WADDELL & REED ADVISORS/ ACCUMULATIVE FUND								Derivative Master Account Number 052404WR4F
WADDELL & REED ADVISORS/ ASSET STRATEGY FUND INC.								Derivative Master Account Number 052404ASFI
WADDELL & REED ADVISORS/ BOND FUND								Derivative Master Account Number 052404WRBF
WADDELL & REED ADVISORS/ CORE INVESTMENT FUND								Derivative Master Account Number 052404CIFD
WADDELL & REED ADVISORS/ DIVIDEND INCOME FUND								Derivative Master Account Number 042606WADS
WADDELL & REED ADVISORS/ GLOBAL BOND FUND INC.								Derivative Master Account Number 052404GBFI
WADDELL & REED ADVISORS/ GOVERNMENT SECURITIES FUND								Derivative Master Account Number 052404FIGS
WADDELL & REED ADVISORS/ LIMITED-TERM BOND FUND								Derivative Master Account Number 052404FILT
WADDELL & REED ADVISORS/ MUNICIPAL BOND FUND INC.								Derivative Master Account Number 052404MBFI
WADDELL & REED ADVISORS/ MUNICIPAL HIGH INCOME FUND INC								Derivative Master Account Number 042606WADD
WADDELL & REED ADVISORS/ NEW CONCEPTS FUND INC.								Derivative Master Account Number 052404NCFI
WADDELL & REED ADVISORS/ RETIREMENT SHARES INC.								Derivative Master Account Number 052404WRSS
WADDELL & REED ADVISORS/ SCIENCE AND TECHNOLOGY FUND								Derivative Master Account Number 052404SATF
WADDELL & REED ADVISORS/ SMALL CAP FUND INC.								Derivative Master Account Number 052404SCFI
WADDELL & REED ADVISORS/ TAX-MANAGED EQUITY FUND INC.								Derivative Master Account Number 052404TMEF
WADDELL & REED ADVISORS/ VALUE FUND								Derivative Master Account Number 041306WADD
WADDELL & REED ADVISORS/ VANGUARD FUND INC.								Derivative Master Account Number 052404VANG
WADDELL & REED ADVISORS/CONTININCOME FUND INC.								Derivative Master Account Number 052404CIFI
WADDELL & REED BALANCED FUND								Derivative Master Account Number 012306WAD6
WADDELL & REED DIVIDEND INCOME PORTFOLIO								Derivative Master Account Number 012306WADD
WADDELL & REED FINANCIAL INC RETIREMENT INCOME PLAN								Derivative Master Account Number 010208WADD
WADDELL & REED INV MGMT CO A/C CUNDILL GLOBAL VALUE LP								Derivative Master Account Number 071906WAD6
WADDELL & REED INV MGMT CO A/C IVY BOND FUND								Derivative Master Account Number 071906WADS
WADDELL & REED INV MGMT CO A/C IVY ENERGY FUND								Derivative Master Account Number 071906WA14
WADDELL & REED INV MGMT CO A/C IVY EUROPEAN OPPORTUNITIES								Derivative Master Account Number 071906WA15
WADDELL & REED INV MGMT CO A/C IVY GLOB NAT RESOUR FD								Derivative Master Account Number 071906WA16
WADDELL & REED INV MGMT CO A/C IVY INTL BALANCED FUND								Derivative Master Account Number 071906WA17

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WADDELL & REED INV MGMT CO A/C IVY MORTGAGE SECUR FUND								Derivative Master Account Number 071906WA18
WADDELL & REED INV MGMT CO A/C IVY REAL ESTATE SECURITIES								Derivative Master Account Number 071906WA19
WADDELL & REED INV MGMT CO A/C IVY SMALL CAP VALUE FUND								Derivative Master Account Number 071906WA20
WADDELL & REED INV MGMT CO A/C SCIENCE AND TECHNOLOGY FUN								Derivative Master Account Number 050107WA23
WADDELL & REED INV MGMT CO A/C W&R TARGET ENERGY PORTFOLI								Derivative Master Account Number 071906WAD8
WADDELL & REED INV MGMT CO A/C W&R TARGET SMALL CAP VALUE								Derivative Master Account Number 071906WADD
WADDELL & REED INV MGMT CO A/C WADDELL & REED ADVISORS								Derivative Master Account Number 050107WADD
WADDELL & REED INV MGMT CO A/C WADDELL & REED TARGET MICR								Derivative Master Account Number 050107WA10
WADDELL & REED INV MGMT CO MICRO CAP GROWTH PORTFOLIO								Derivative Master Account Number 071906WA11
WADDELL & REED INV MGMT CO MORTGAGE SECURITIES PORT								Derivative Master Account Number 071906WA12
WADDELL & REED INV MGMT CO TARGET/INTERNATIONAL VALUE								Derivative Master Account Number 071906WA10
WADDELL & REED INV MGMT CO TARGET/REAL ESTATE SEC PORT								Derivative Master Account Number 071906WA13
WADDELL & REED INV MGMT/W& R IVY HIGH INCOME FUND								Derivative Master Account Number 083007WAD7
WADDELL & REED IVY DIVIDEND INCOME FUND								Derivative Master Account Number 012306WAD9
WADDELL & REED IVY INTERNATIONAL FUND								Derivative Master Account Number 012306WA10
WADDELL & REED IVY INTERNATIONAL VALUE FUND								Derivative Master Account Number 012306WA11
WADDELL & REED IVY PACIFIC OPPORTUNITIES FUND								Derivative Master Account Number 012306WA12
WADDELL & REED IVY VALUE FUND								Derivative Master Account Number 012306WA13
WADDELL & REED IVY/ CAPITAL APPRECIATION FUND								Derivative Master Account Number 052404ITME
WADDELL & REED IVY/ MID-CAP GROWTH FUND								Derivative Master Account Number 052404IMCG
WADDELL & REED IVY/ASS ET STRATEGY FUND								Derivative Master Account Number 052404IASF
WADDELL & REED IVY/SCIENCE AND TECHNOLOGY FUND								Derivative Master Account Number 012306WAD5
WADDELL & REED TARGET VALUE FUND								Derivative Master Account Number 041306WAD5
WADDELL & REED TARGET/ BALANCED PORTFOLIO								Derivative Master Account Number 052404WRBP
WADDELL & REED TARGET/ BOND PORTFOLIO								Derivative Master Account Number 052404BDPT
WADDELL & REED TARGET/ CORE EQUITY PORTFOLIO								Derivative Master Account Number 052404CEPT
WADDELL & REED TARGET/ DIVIDEND INCOME PORTFOLIO								Derivative Master Account Number 042606WAD7
WADDELL & REED TARGET/ GROWTH PORTFOLIO								Derivative Master Account Number 052404GWTH

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WADDELL & REED TARGET/ HIGH INCOME PORTFOLIO								Derivative Master Account Number 052404HIPT
WADDELL & REED TARGET/ INTERNATIONAL GROWTH PORTFOLIO								Derivative Master Account Number 052404IGFI
WADDELL & REED TARGET/ LIMITED-TERM BOND PORTFOLIO								Derivative Master Account Number 052404LTBP
WADDELL & REED TARGET/ SCIENCE AND TECHNOLOGY PORTFOLIO								Derivative Master Account Number 052404SATP
WADDELL & REED TARGET/ SMALL CAP GROWTH PORTFOLIO								Derivative Master Account Number 052404SCGP
WADDELL & REED TARGET/ VALUE PORTFOLIO								Derivative Master Account Number 042606WAD6
WADDELL & REED TARGET/AS SET STRATEGY PORTFOLIO								Derivative Master Account Number 052404ASPT
WADDELL & REED/ VALUE PORTFOLIO								Derivative Master Account Number 052404WRVP
WADDELL & REED/DIVIDEND INCOME FUND								Derivative Master Account Number 052404SDIF
WADDELL & REED/VALUE FUND								Derivative Master Account Number 052404SVFD
WALTER BUCKLEY								Derivative Master Account Number 112607BUCK
WATERSTONE MARKET NEUTRAL MAC 51 LTD.								Derivative Master Account Number 110504MC51
WCG MASTER FUND LTD.								Derivative Master Account Number 073107WCG8
WEISS MSA /GUGGENHEIM ADVISORSA/C GPC 79 LLC								Derivative Master Account Number 060707LUGG
WEISS MULTI-STRATEGY PARTNERS LLC								Derivative Master Account Number 060607WE18
WELCH CAPITAL PARTNERS LLC A/C ENTREPRENEURIAL FUND								Derivative Master Account Number 040606WELS
WELCH CAPITAL PARTNERS LLC A/C TECHNOLOGY FUND								Derivative Master Account Number 040606WEL7
WELLINGTON 0642 / WTC-CTF MARKET NEUTRAL EMERGING MARKETS DEBT PORTFOLIO								Derivative Master Account Number 072007WEL6
WELLINGTON 0682/ WELLINGTON MANAGEMENT PORTFOLIOS (AUS) GLOBAL TOTAL RETURN PORTFOLIO								Derivative Master Account Number 072807WE15
WELLINGTON 0773/ A/C IGUAZU MASTER INVESTORS (CAYMAN) LP								Derivative Master Account Number 101607WEL8
WELLINGTON 0786 / GLOBAL LIBOR ALPHA FUND								Derivative Master Account Number 120706WE12
WELLINGTON 3479 / WTC-CIF GLOBAL BOND PORTFOLIO								Derivative Master Account Number 071307WEL6
WELLINGTON 34N9 / WMP LUX III DAS MARKET NEUTRAL EM DEBT								Derivative Master Account Number 072007WEL7
WELLS CAPITAL MGMT INC A/C WELLS FARGO ADVANTAGE LARGREF WELLS FARGO LARGE CAP GROW								Derivative Master Account Number 060106WELS
WELLS FARGO ADV SMALL CAP GROWTH FND/WELLS FARGO VAR TR								Derivative Master Account Number 022806WE18
WELLS FARGO ADVANTAGE LAR GE COMPANY CORE FUND								Derivative Master Account Number 022806WE11
WELLS FARGO ADVANTAGE LAR GE COMPANY GROWTH FUND								Derivative Master Account Number 022806WE13
WELLS FARGO ADVANTAGE MUL TI CAP VALUE FUND								Derivative Master Account Number 022806WE16

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLS FARGO ADVANTAGE OPPORTUNITY FUND								Derivative Master Account Number 070105WFCM
WELLS STREET GLOBAL PARTNERS LP								Derivative Master Account Number 022007KGR5
WELLS STREET OFFSHORE LTD								Derivative Master Account Number 022007KGR6
WFFT/ WELLS FARGO ADVANTAGE ASSET ALLOCATION FUND								Derivative Master Account Number 081506WE17
WFFT/ WELLS FARGO ADVANTAGE DISCOVERY FUND								Derivative Master Account Number 081506WE19
WFFT/ WELLS FARGO ADVANTAGE EQUITY INCOME FUND								Derivative Master Account Number 081506WE21
WFFT/ WELLS FARGO ADVANTAGE MID CAP DISCIPLINED FUND								Derivative Master Account Number 081506WE11
WFFT/ WELLS FARGO ADVANTAGE SMALL CAP VALUE FUND								Derivative Master Account Number 081506WE10
WFFT/ WELLS FARGO ADVANTAGE SMALL/MID VALUE FUND								Derivative Master Account Number 081506WELS
WFFT/ WELLS FARGO ADVANTAGE US VALUE FUND								Derivative Master Account Number 081506WE12
WFFT/WELLS FARGO ADVANTAGE COMMON STOCK FUND								Derivative Master Account Number 081506WEL9
WFFT/WELLS FARGO ADVANTAGE LARGE CAP GROWTH FUND								Derivative Master Account Number 081506WE23
WFFT/WELLS FARGO ADVANTAGE OPPORTUNITY FUND								Derivative Master Account Number 081506WE15
WFFT/WELLS FARGO ADVANTAGE SMALL CAP GROWTH FUND								Derivative Master Account Number 081506WE24
WFVT/ WELLS FARGO ADVANTAGE ASSET ALLOCATION FUND								Derivative Master Account Number 081506WE18
WFVT/ WELLS FARGO ADVANTAGE DISCOVERY FUND								Derivative Master Account Number 081506WE20
WFVT/ WELLS FARGO ADVANTAGE EQUITY INCOME FUND								Derivative Master Account Number 081506WE22
WFVT/ WELLS FARGO ADVANTAGE MULTI CAP VALUE FUND								Derivative Master Account Number 081506WELL
WFVT/ WELLS FARGO ADVANTAGE SMALL/MID VALUE FUND								Derivative Master Account Number 081506WEL6
WFVT/ WELLS FARGO ADVANTAGE COMMON STOCK FUND								Derivative Master Account Number 081506WEL8
WFVT/ WELLS FARGO ADVANTAGE OPPORTUNITY FUND								Derivative Master Account Number 081506WE16
WFVT/ WELLS FARGO ADVANTAGE SMALL CAP GROWTH FUND								Derivative Master Account Number 081506WE25
WHITE MOUNTAINS LIFE REINSURANCE (BERMUDA) LTD								Derivative Master Account Number 103106WHIT
WHITE RIVER PARTNERS LP								Derivative Master Account Number 081506WH13
WHITEBOX DIVERSIFIED CONVERTIBLE ARBITRAGE PARTNERS LP								Derivative Master Account Number 081506WHI7
WHITEBOX HEDGED HIGH YIELD PARTNERS LP								Derivative Master Account Number 081506WHIS
WHITEBOX STATISTICAL ARBITRAGE PARTNERS LP								Derivative Master Account Number 102706WHIT
WHITEBOXN CONVERTIBLE ARBITRAGE PARTNERS LP								Derivative Master Account Number 081506WHI9
WILLIAM HARWELL LYON 1987 TRUS								Derivative Master Account Number 091505WLTR

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WILLIAM PATRICK MCGINNIS REVOCABLE TRUST								Derivative Master Account Number 111605WIL5
WILLIARD M HUNTER 2002 REVOCABLE TRUST								Derivative Master Account Number 013107WILL
WILSHIRE INTL MASTER FD SPC-GUGG ALPHA SEG PORT								Derivative Master Account Number 072208GUGG
WIMBLEDON SCHONFELD MULTI-STRATEGY MASTER FUND SPC OBO SEGREGATED PORTFOLIO A								Derivative Master Account Number 083006SCHO
WIMBLEDON SCHONFELD MULTI-STRATEGY MASTER FUND SPC OBO SEGREGATED PORTFOLIO B								Derivative Master Account Number 090106SCH7
WIMBLEDON SCHONFELD MULTI-STRATEGY MASTER FUND SPC OBO SEGREGATED PORTFOLIO C								Derivative Master Account Number 091406SCHO
WINTERGREEN FUND INC								Derivative Master Account Number 083006WIN5
WINTERGREEN PARTNERS FUND LP								Derivative Master Account Number 083006WI15
WINTERGREEN PARTNERS OFFSHORE MASTER FUND LTD								Derivative Master Account Number 083006WIN7
XI ASSET A/C XI CAPITAL OFFSHORE FUND								Derivative Master Account Number 041806XIAS
YANCEY L MCCOLLUM								Derivative Master Account Number 011708MCCO
YORK CAPITAL MANAGEMENT A/C YORK EURO FOCUS MF								Derivative Master Account Number 102507YOR5
YORK CAPITAL MANAGEMENT A/C YORK EURO OPP MF								Derivative Master Account Number 102507YORK
YORK CREDIT OPPORTUNITIES FUND								Derivative Master Account Number 071907YORK
YORK GLOBAL VALUE PARTNERS LP								Derivative Master Account Number 072007YOR5

B6H (Official Form 6H) (12/07)

In re Lehman Brothers OTC Derivatives Inc.,
Debtor

Case No. 08-13893 (JMP)
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Please refer to the Debtors' Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs attached hereto.	

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Lehman Brothers OTC Derivatives Inc.,
Debtor

Case No. 08-13893 (JMP)
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

Debtor

Date _____

Signature: _____

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

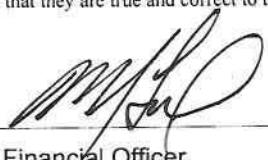
A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 03/11/2009

Signature: _____



William Fox, Chief Financial Officer

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.